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WisdomTree Trust
Form N-PX
August 27, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

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

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

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

(Name and address of agent for service)

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

Date of fiscal year end: March 31; August 31

Date of reporting period: June 30, 2012

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

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

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

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

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

ABOITIZ EQUITY VENTURES INC.

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

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

ABOITIZ POWER CORPORATION

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

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

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

ACER INC.

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

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

ADVANCED INFO SERVICE PCL

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

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

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

ADVANCED SEMICONDUCTOR ENGINEERING INC.

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

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

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

AGL ENERGY LTD.

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

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

AGRICULTURAL BANK OF CHINA

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

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

AGRICULTURAL BANK OF CHINA

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

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

ALUMINA LTD.

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

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

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

AMCOR LIMITED

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

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

AMMB HOLDINGS BHD.

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

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

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

AMMB HOLDINGS BHD.

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

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

AMP LIMITED

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

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

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

ANHUI CONCH CEMENT COMPANY LTD

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

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

ASUSTEK COMPUTER INC.

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

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

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137

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Meeting Date: DEC 16, 2011 Meeting Type: Annual

Record Date: DEC 14, 2011

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

AXIATA GROUP BHD.

Ticker: AXIATA Security ID: Y0488A101

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 14, 2012

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

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: JAN 06, 2012 Meeting Type: Special

Record Date: DEC 06, 2011

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

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

BANK OF CHINA LIMITED

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

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

BANPU PCL

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

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

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BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhang Honghai as Director	For	For	Management
3b	Reelect Li Fucheng as Director	For	For	Management
3c	Reelect Hou Zibo as Director	For	Against	Management
3d	Reelect Guo Pujin as Director	For	For	Management
3e	Reelect Tam Chun Fai as Director	For	For	Management
3f	Reelect Fu Tingmei as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BHP BILLITON LIMITED

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

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

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	Plc			
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

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

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

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BRAMBLES LTD

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

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

CATHAY FINANCIAL HOLDING CO., LTD.

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

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

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CATHAY PACIFIC AIRWAYS LTD

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

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

CHANG HWA COMMERCIAL BANK LTD.

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

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

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

CHANG HWA COMMERCIAL BANK LTD.

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

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

CHAROEN POKPHAND FOODS PCL

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

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

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

CHAROEN POKPHAND FOODS PCL

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

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

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CHEIL INDUSTRIES INC.

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

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

CHENG SHIN RUBBER INDUSTRY CO. LTD.

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

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

CHEUNG KONG (HOLDINGS) LIMITED

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

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

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

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: DEC 16, 2011 Meeting Type: Special

Record Date: NOV 15, 2011

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

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2011	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2012	For	For	Management
6	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic and International Auditors, Respectively	For	For	Management

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

CHINA COMMUNICATIONS CONSTRUCTION CO., LTD.

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

CHINA LIFE INSURANCE CO. LIMITED

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

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Record Date: SEP 12, 2011

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

CHINA LIFE INSURANCE CO. LIMITED

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

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

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

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

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

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101

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Meeting Date: DEC 29, 2011 Meeting Type: Special

Record Date: NOV 28, 2011

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

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

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

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CHINA MERCHANTS BANK CO LTD

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

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

CHINA MERCHANTS BANK CO LTD

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

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

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

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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

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

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: DEC 09, 2011 Meeting Type: Special

Record Date:

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

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

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

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 09, 2012

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

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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

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

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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

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

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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

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

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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

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

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Record Date: DEC 05, 2011

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

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

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

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

CHINA OVERSEAS LAND & INVESTMENT LTD.

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

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

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

CHINA PACIFIC INSURANCE (GROUP) CO., LTD

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

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

CHINA PETROLEUM & CHEMICAL CORP.

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

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

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

CHINA PETROLEUM & CHEMICAL CORP.

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

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

CHINA PETROLEUM & CHEMICAL CORP.

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

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

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

CHINA RESOURCES ENTERPRISES, LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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

CHINA RESOURCES POWER HOLDINGS CO., LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA SHENHUA ENERGY CO., LTD.

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

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

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

CHINA SHENHUA ENERGY CO., LTD.

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

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

CHINA STEEL CORPORATION

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

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

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CHINA TELECOM CORPORATION LTD

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

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

CHINA UNICOM (HONG KONG) LTD

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

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

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3a3	Reelect John Lawson Thornton as Director	For	For	Management
3a4	Reelect Chung Shui Ming Timpson as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINATRUST FINANCIAL HOLDING CO., LTD.

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

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

CHUNGHWA TELECOM CO., LTD.

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

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

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

CIMB GROUP HOLDINGS BHD

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

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

CITIC PACIFIC LTD

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

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

CITIC PACIFIC LTD

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

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

CITY DEVELOPMENTS LTD.

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

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

CLP HOLDINGS LTD.

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

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

 CNOOC LTD.

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

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

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COCA-COLA AMATIL LTD.

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

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

COMMONWEALTH BANK OF AUSTRALIA

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

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

COMPAL ELECTRONICS INC.

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

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

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

COMPUTERSHARE LIMITED

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

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

CP ALL PCL

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

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

CROWN LTD

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

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

CSL LTD.

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

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

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

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

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

 DBS GROUP HOLDINGS LTD.

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

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

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Dividends Declared for the Year Ended
Dec. 31, 2011

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

DBS GROUP HOLDINGS LTD.

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

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

DELTA ELECTRONICS INC.

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

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

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

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

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

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

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

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

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

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109

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Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Report of International Auditors	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For	Management
6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: 034020 Security ID: Y2102C109

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

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

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

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

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

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

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

FIRST FINANCIAL HOLDING CO. LTD.

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

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

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

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

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

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

FORMOSA CHEMICAL AND FIBRE CORPORATION

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

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

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

FORMOSA PETROCHEMICAL CORP.

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

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

FORMOSA PLASTICS CORP.

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

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Record Date: APR 20, 2012

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

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187

Meeting Date: OCT 25, 2011 Meeting Type: Annual

Record Date: OCT 23, 2011

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

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

FOSTER'S GROUP LTD.

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

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

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive Director	For	For	Management
3c	Reelect Qin Xuetao as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

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

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

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

FRASER AND NEAVE LIMITED

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

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

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

FRASER AND NEAVE LIMITED

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

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

FUBON FINANCIAL HOLDING CO. LTD.

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

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

FUBON FINANCIAL HOLDING CO. LTD.

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

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

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

GENTING BHD

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

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

GENTING MALAYSIA BHD.

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

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

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

GS ENGINEERING & CONSTRUCTION LTD.

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

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

GS HOLDINGS CORP.

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

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

GS HOLDINGS CORP.

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

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

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

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

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

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

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

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

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

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

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

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

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

HANA FINANCIAL GROUP INC.

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

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

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gerald Lokchung Chan as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Ronnie Chichung Chan as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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

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

Ticker: 00010 Security ID: Y30148111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Shang Shing Yin as Director	For	For	Management
3b	Reelect Philip Nan Lok Chen as Director	For	For	Management
3c	Reelect William Pak Yau Ko as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of Hang Lung Properties Limited	For	Against	Management

HANG LUNG PROPERTIES LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management
3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

HANG SENG BANK

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

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

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

HANKOOK TIRE CO.

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

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

HANWHA CHEMICAL CORP.

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

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

HENDERSON LAND DEVELOPMENT CO. LTD.

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

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

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

HON HAI PRECISION INDUSTRY CO., LTD.

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

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

HONAM PETROCHEMICAL CORPORATION

Ticker: 011170 Security ID: Y3280U101

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Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HONG LEONG BANK BHD.

Ticker: HLBANK Security ID: Y36503103

Meeting Date: JUL 21, 2011 Meeting Type: Special

Record Date:

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

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

HONG LEONG BANK BHD.

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

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

HTC CORPORATION

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

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

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HUTCHISON WHAMPOA LIMITED

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

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

HYNIX SEMICONDUCTOR INC.

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

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

HYNIX SEMICONDUCTOR INC.

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

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

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HYSAN DEVELOPMENT CO. LTD.

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

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

HYUNDAI ENGINEERING & CONSTRUCTION CO LTD.

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

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

HYUNDAI GLOVIS CO.

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

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

HYUNDAI HEAVY INDUSTRIES CO.

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

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

HYUNDAI MOBIS CO.

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

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

HYUNDAI MOTOR CO.

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

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

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

HYUNDAI STEEL CO.

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

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

INCITEC PIVOT LTD

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

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

INDORAMA VENTURES PCL

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

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

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3	Exceeding THB 25 Billion Other Business	For	Against	Management
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INDORAMA VENTURES PCL

Ticker: IVL Security ID: ADPV12922
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect William Ellwood Heinecke as Director	For	For	Management
5.2	Elect Siri Ganjarerndee as Director	For	For	Management
5.3	Elect Kenneth See as Director	For	For	Management
5.4	Elect Maris Samaram as Director	For	For	Management
5.5	Elect Dilip Kumar Agarwal as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: ADPV10686
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Subordinated Bonds	For	For	Management
2	Elect Jiang Jianqing as Executive Director of the Bank	For	For	Management
3	Elect Yang Kaisheng as Executive Director of the Bank	For	For	Management
4	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank	For	For	Management
5	Elect Tian Guoqiang as Independent Non-Executive Director of the Bank	For	For	Management
6	Elect Wang Chixi as Shareholder Supervisor of the Bank	For	For	Management
7	Elect Huan Huiwu as Non-Executive Director of the Bank	None	For	Shareholder
8	Elect Wang Xiaoya as Non-Executive Director of the Bank	None	For	Shareholder
9	Elect Ge Rongrong as Non-Executive Director of the Bank	None	For	Shareholder
10	Elect Li Jun as Non-Executive Director of the Bank	None	For	Shareholder
11	Elect Wang Xiaolan as Non-Executive Director of the Bank	None	For	Shareholder
12	Elect Yao Zhongli as Non-Executive	None	For	Shareholder

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Director of the Bank

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

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

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

INDUSTRIAL BANK OF KOREA

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

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

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Internal Auditor

INSURANCE AUSTRALIA GROUP LTD.

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

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

IOI CORPORATION BERHAD

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

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

JARDINE CYCLE & CARRIAGE LTD.

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

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

KANGWON LAND INC.

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

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

KB FINANCIAL GROUP INC.

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

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

KEPPEL CORPORATION LTD.

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

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

KIA MOTORS CORPORATION

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

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

KOREA EXCHANGE BANK

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

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

KOREA EXCHANGE BANK

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

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

KOREA LIFE INSURANCE CO LTD.

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

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

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

KOREA ZINC CO LTD

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

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

KRUNG THAI BANK PCL

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

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

KT CORP.

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

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

KT&G CORP.

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

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

KUALA LUMPUR KEPONG BHD.

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

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

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

KUMHO PETRO CHEMICAL CO., LTD.

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

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

LEIGHTON HOLDINGS LTD.

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

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

LEIGHTON HOLDINGS LTD.

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

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

LEND LEASE GROUP

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

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

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

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

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

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

LG CHEM LTD.

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

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

LG CORP.

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

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

LG DISPLAY CO.

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

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

LG ELECTRONICS INC.

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

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

LG HOUSEHOLD & HEALTH CARE LTD.

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

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

LOTTE SHOPPING CO.

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

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

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

MACQUARIE GROUP LIMITED

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

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

MALAYAN BANKING BHD.

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

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

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

MALAYAN BANKING BHD.

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

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

MANILA ELECTRIC CO. (MERALCO)

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

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

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

MAXIS BHD

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

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

MAXIS BHD

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

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

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

MEDIATEK INC.

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

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

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

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

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

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

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

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105

Meeting Date: SEP 22, 2011 Meeting Type: Annual

Record Date:

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

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: JUN 14, 2012

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

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Preemptive Rights

MTR CORPORATION LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NAN YA PLASTICS CORP

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

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

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

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Meeting Date: DEC 15, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

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

NCSOFT CORP.

Ticker: 036570 Security ID: Y6258Y104

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126

Meeting Date: NOV 22, 2011 Meeting Type: Annual

Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

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

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

NEWCREST MINING LTD.

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

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

OCI COMPANY LTD

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

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

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

ORICA LTD.

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

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

ORICA LTD.

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

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

ORIGIN ENERGY LTD.

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

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

OVERSEA-CHINESE BANKING CORP. LTD.

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

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

OVERSEA-CHINESE BANKING CORP. LTD.

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

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

PETROCHINA COMPANY LIMITED

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

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

PETROCHINA COMPANY LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PETRONAS DAGANGAN BHD

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

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

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

PETRONAS DAGANGAN BHD

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

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

PETRONAS GAS BHD

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

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

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

PETRONAS GAS BHD

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

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

PHILIPPINE LONG DISTANCE TELEPHONE CO.

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

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

PHILIPPINE LONG DISTANCE TELEPHONE CO.

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

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

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

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

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

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

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

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

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

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

POSCO

Ticker: 5490 Security ID: Y70750115
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management

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

PPB GROUP BHD (FRMRLY PERLIS PLANTATIONS BERHAD)

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

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

PRESIDENT CHAIN STORE CORP.

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

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

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

PT ADARO ENERGY TBK

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

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

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

PT ASTRA INTERNATIONAL TBK

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

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

PT BANK CENTRAL ASIA TBK

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

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

PT BANK DANAMON INDONESIA TBK

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

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

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PT BANK DANAMON INDONESIA TBK

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

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

PT BANK DANAMON INDONESIA TBK

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

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

PT BANK MANDIRI (PERSERO) TBK

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

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

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PT BANK NEGARA INDONESIA TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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

PT BANK RAKYAT INDONESIA (PERSERO) TBK

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

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

PT BANK RAKYAT INDONESIA (PERSERO) TBK

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

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

PT BUMI RESOURCES TBK

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

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

PT BUMI RESOURCES TBK

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

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

PT INDO TAMBANGRAYA MEGAH TBK

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

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

PT INDOCEMENT TUNGGAL PRAKARSA TBK

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

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

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	Commissioners				
1	Amend Article 14.3 of the Articles of Association Re: Authority of the Board of Directors	For	Against	Management	

PT INDOFOOD SUKSES MAKMUR TBK

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

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

PT INTERNATIONAL NICKEL INDONESIA TBK

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

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

PT PERUSAHAAN GAS NEGARA TBK

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

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

PT PERUSAHAAN GAS NEGARA TBK

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

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

PT SEMEN GRESIK (PERSERO) TBK

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

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

PT SEMEN GRESIK (PERSERO) TBK

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

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

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PT TAMBANG BATUBARA BUKIT ASAM TBK

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

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

PT TAMBANG BATUBARA BUKIT ASAM TBK

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

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

PT TELEKOMUNIKASI INDONESIA TBK

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

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

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

PT UNILEVER INDONESIA TBK

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

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

PT UNILEVER INDONESIA TBK

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

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

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management

PT VALE INDONESIA TBK

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

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Record Date: FEB 01, 2012

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

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

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

PT XL AXIATA TBK

Ticker: EXCL Security ID: Y7125N107

Meeting Date: SEP 30, 2011 Meeting Type: Special

Record Date: SEP 14, 2011

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

PT XL AXIATA TBK

Ticker: EXCL Security ID: Y7125N107

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

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

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PTT CHEMICAL PUBLIC CO. LTD.

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

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

PTT EXPLORATION & PRODUCTION PCL

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

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Record Date: FEB 15, 2012

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

PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

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

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

PTT PCL

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

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

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

PUBLIC BANK BERHAD

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

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

QBE INSURANCE GROUP LTD.

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

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

QUANTA COMPUTER INC.

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

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

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

RHB CAPITAL BHD

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

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

RIO TINTO LTD. (FORMERLY CRA LTD.)

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

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

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

S-OIL CORP.

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

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

SAMSUNG C&T CORP.

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

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

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SAMSUNG ELECTRO-MECHANICS CO.

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

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

SAMSUNG ELECTRONICS CO. LTD.

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

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

SAMSUNG ENGINEERING CO. LTD.

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

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

SAMSUNG FIRE & MARINE INSURANCE CO.

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

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Record Date: JAN 05, 2012

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

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 000810 Security ID: Y7473H108

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: 010140 Security ID: Y7474M106

Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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

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

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

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

SAN MIGUEL CORPORATION

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

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

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

SANTOS LTD.

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

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

SEMBCORP INDUSTRIES LIMITED

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

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

SEMBCORP INDUSTRIES LIMITED

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

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

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

SEMBCORP MARINE LTD.

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

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

SEMBCORP MARINE LTD.

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

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

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

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

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

SHANDONG WEIGAO GROUP MEDICAL POLYMER CO., LTD.

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

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

SHINHAN FINANCIAL GROUP CO. LTD.

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

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

SIAM COMMERCIAL BANK PCL

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

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

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

SIME DARBY BHD.

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

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

SINGAPORE AIRLINES LIMITED

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

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

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

SINGAPORE AIRLINES LIMITED

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

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

SINGAPORE EXCHANGE LTD.

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

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

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SINGAPORE EXCHANGE LTD.

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

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

SINGAPORE PRESS HOLDINGS LTD.

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

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

SINGAPORE TECHNOLOGIES ENGINEERING

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

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

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SINGAPORE TECHNOLOGIES ENGINEERING

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

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

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

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

SINO LAND COMPANY LTD.

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

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

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SINOPHARM GROUP CO., LTD.

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

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

SINOPHARM GROUP CO., LTD.

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

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

SINOPHARM GROUP CO., LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements and Auditors' Report	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as Domestic Auditors and	For	For	Management

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

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	For	For	Management
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SK C&C CO. LTD

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

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

SK HOLDINGS CO.

Ticker: 003600 Security ID: Y8070C112

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103

Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

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

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 SK TELECOM CO.

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

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

 SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	For	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	For	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 SM INVESTMENTS CORPORATION

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

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

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

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107

Meeting Date: NOV 18, 2011 Meeting Type: Annual

Record Date: NOV 16, 2011

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

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121

Meeting Date: DEC 08, 2011 Meeting Type: Annual

Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

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of SmarTone Telecommunications
Holdings Ltd.

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

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

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

TABCORP HOLDINGS LTD.

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

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

TAIWAN CEMENT CORP.

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

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

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

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

TAIWAN COOPERATIVE FINANCIAL HOLDING CO., LTD.

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

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

TAIWAN MOBILE CO., LTD.

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

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

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

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

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

TELSTRA CORPORATION LIMITED.

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

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

TENAGA NASIONAL BHD.

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

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

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

THAI OIL PUBLIC CO LTD

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

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

THE BANK OF EAST ASIA, LIMITED

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

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

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

THE HONG KONG AND CHINA GAS CO. LTD.

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

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

THE WHARF (HOLDINGS) LTD.

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

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

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2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

UNI-PRESIDENT ENTERPRISES CORP.

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

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

UNITED MICROELECTRONICS CORP

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

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

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

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

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

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

UNITED OVERSEAS BANK LIMITED

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

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

WESFARMERS LTD.

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

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

WESTPAC BANKING CORPORATION

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

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

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WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

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

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 27, 2012 Meeting Type: Special

Record Date:

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

WISDOMTREE TRUST

Ticker: Security ID: 97717W422

Meeting Date: JUN 29, 2012 Meeting Type: Special

Record Date: MAY 03, 2012

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

WOODSIDE PETROLEUM LTD.

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

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

WOOLWORTHS LTD.

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

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

WOORI FINANCE HOLDINGS CO. LTD.

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

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

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

WORLEYPARSONS LIMITED

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

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

YANZHOU COAL MINING COMPANY LIMITED

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

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

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YANZHOU COAL MINING COMPANY LIMITED

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

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

YANZHOU COAL MINING COMPANY LIMITED

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

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

YANZHOU COAL MINING COMPANY LIMITED

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

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

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

YTL POWER INTERNATIONAL BHD.

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

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

ZHAOJIN MINING INDUSTRY CO., LTD.

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

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

ZHAOJIN MINING INDUSTRY CO., LTD.

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

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

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

AGL ENERGY LTD.

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

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

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

ALUMINA LTD.

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

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

AMCOR LIMITED

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

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

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AMP LIMITED

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

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

ANSELL LTD.

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

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

ASCIANO LTD

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

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

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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

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

BEACH ENERGY LIMITED

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

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

BHP BILLITON LIMITED

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

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

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

BOART LONGYEAR LTD.

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

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

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BRAMBLES LTD

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

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

CALTEX AUSTRALIA LTD.

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

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

CAMPBELL BROTHERS LTD.

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

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

CARSALES.COM LTD.

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

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

COCA-COLA AMATIL LTD.

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

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

COCHLEAR LTD.

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

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

COMMONWEALTH BANK OF AUSTRALIA

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

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

COMPUTERSHARE LIMITED

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

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

CROWN LTD

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

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

CSL LTD.

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

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

DAVID JONES LIMITED (DJL)

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

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

FAIRFAX MEDIA LTD.

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

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

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

FLIGHT CENTRE LTD.

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

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

FORTESCUE METALS GROUP LTD.

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

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

FOSTER'S GROUP LTD.

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

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

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

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

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

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

GOODMAN FIELDER LTD.

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

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

GRAINCORP LTD.

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

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

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

HARVEY NORMAN HOLDINGS LTD.

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

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

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

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

INCITEC PIVOT LTD

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

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

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

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

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

IRESS MARKET TECHNOLOGY LTD.

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

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

JB HI-FI LIMITED

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

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

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LEIGHTON HOLDINGS LTD.

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

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

LEIGHTON HOLDINGS LTD.

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

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

MACQUARIE GROUP LIMITED

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

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

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

METCASH LTD

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

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

MINERAL RESOURCES LTD.

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

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

MYER HOLDINGS LTD.

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

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

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NATIONAL AUSTRALIA BANK LIMITED

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

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

NEW HOPE CORPORATION LTD.

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

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

NEWCREST MINING LTD.

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

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

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 29, 2011 Meeting Type: Special

Record Date: JUL 27, 2011

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

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 15, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

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

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 24, 2011 Meeting Type: Annual

Record Date: OCT 22, 2011

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

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122

Meeting Date: MAY 28, 2012 Meeting Type: Annual

Record Date: MAY 26, 2012

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

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PRIMARY HEALTH CARE LTD.

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

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

QBE INSURANCE GROUP LTD.

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

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

RAMSAY HEALTH CARE LTD.

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

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

REA GROUP LIMITED

Ticker: REA Security ID: Q8051B108

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Meeting Date: NOV 16, 2011 Meeting Type: Annual

Record Date: NOV 14, 2011

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

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

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

SANTOS LTD.

Ticker: STO Security ID: Q82869118

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

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

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

SEEK LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Approve the Increase of the Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Grant of Options to Andrew Bassat	For	For	Management
6	Approve the Grant of Options to Andrew Bassat, Managing Director and CEO, For FY12 On New Terms	For	For	Management
7	Approve the Grant of Options to Andrew Bassat, Managing Director and CEO, For FY13 On New Terms	For	For	Management

SONIC HEALTHCARE LIMITED

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

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

SUNCORP GROUP LTD.

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

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

TABCORP HOLDINGS LTD.

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

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

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 27, 2011 Meeting Type: Annual
Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TELSTRA CORPORATION LIMITED.

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

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

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Remuneration Report

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q8702T151
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Denis Ledbury as a Director	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

WESFARMERS LTD.

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

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

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

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

WESTPAC BANKING CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management

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3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect John Conde as a Director	For	For	Management
3	Elect Andrew Plummer as a Director	For	Against	Management
4	Approve the Increase in the Remuneration of Directors	For	For	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: APR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 120 Million Whitehaven Shares Pursuant to the Boardwalk Transaction	For	For	Management
2	Approve Increase in Aggregate Compensation Ceiling for Directors	For	Against	Management

WOODSIDE PETROLEUM LTD.

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

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

WOOLWORTHS LTD.

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

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

WORLEYPARSONS LIMITED

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

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

===== WisdomTree Commodity Country Equity Fund =====

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively	For	For	Management
3	Re-elect Garth Griffin as Director	For	For	Management
4	Re-elect Shauket Fakie as Director	For	For	Management
5	Re-elect Mohamed Husain as Director	For	For	Management
6	Re-elect David Hodnett as Director	For	For	Management
7	Re-elect Eduardo Mondlane Jr as Director	For	For	Management
8	Re-elect Brand Pretorius as Director	For	For	Management
9	Re-elect Johan Willemse as Director	For	For	Management
10	Elect Ivan Ritossa as Director	For	For	Management
11	Elect Peter Matlare as Director	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Policy	For	For	Management

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14	Approve Long Term Incentive Plan	For	For	Management
15	Approve Remuneration of Non-Executive Directors for the Period 1 May 2012 to 30 April 2013	For	For	Management
16	Approve Financial Assistance to Any Person as Envisaged in Section 44 of the Companies Act	For	For	Management
17	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
18	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Adopt New Memorandum of Incorporation	For	For	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee and its Consultants; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Approve Dividends Policy	For	For	Management
7	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: FEB 07, 2012 Meeting Type: Annual
Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mojankunyane Gumbi as Director	For	For	Management
2	Elect Nomalizo Langa-Royds as Director	For	For	Management
3	Elect Jacobus Koolen as Director	For	For	Management
4	Re-elect Robert Symmonds as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management

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6	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration Payable to Non-Executive Directors	For	For	Management
2	Amend Memorandum of Incorporation Re: Meetings of Members	For	For	Management
3	Amend Memorandum of Incorporation Re: Electronic Participation at Meetings of Members	For	For	Management
4	Amend Memorandum of Incorporation Re: Accounts and Records	For	For	Management
5	Amend Memorandum of Incorporation Re: Notices of Meetings	For	For	Management
6	Amend Memorandum of Incorporation Re: Use of Electronic Media	For	For	Management
7	Amend Memorandum of Incorporation Re: Correction of Technical Matters	For	For	Management
8	Adopt Consolidated Version of Memorandum of Incorporation	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
10	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
11	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date:

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

AGUAS ANDINAS S.A.

Ticker: Security ID: P4171M125
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2011	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management

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6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Report Re: Expenses for Board of Directors During Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report Re: Directors Committee Expenses During Fiscal Year 2011	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Bingham as a Director	For	For	Management
2	Elect John Palmer as a Director	For	For	Management
3	Elect Antony Carter as a Director	For	For	Management
4	Elect Janice Dawson as a Director	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New	For	Did Not Vote	Management

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	Director		
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management
3	Authorize Share Repurchase Program	For	Did Not Vote Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Board Committees for 2011	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee for 2011	For	Did Not Vote	Management
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Elect Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not Vote	Management
14	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote	Management
15	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote	Management

AMCOR LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's	For	For	Management

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5	Long Term Incentive Plan Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMP LIMITED

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

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

ANGLO AMERICAN PLATINUM LTD

Ticker: AMS Security ID: S9122P108
Meeting Date: DEC 14, 2011 Meeting Type: Special
Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to the Trust	For	For	Management
2	Approve Issue of Subscription Shares to the Trust	For	For	Management
3	Authorise Repurchase of Subscription Shares from the Trust	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Parties	For	For	Management
1	Approve Community Development Transaction	For	For	Management
2	Amend Share Option Scheme	For	For	Management
3	Amend Long Term Incentive Plan 2003	For	For	Management
4	Amend Share Option Scheme 2003	For	For	Management
5	Amend Bonus Share Plan	For	For	Management

ANGLO AMERICAN PLATINUM LTD

Ticker: AMS Security ID: S9122P108

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Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Bongani Khumalo as Director	For	Against	Management
2.3	Re-elect Rene Medori as Director	For	Against	Management
2.4	Elect Albertinah Kekana as Director	For	For	Management
3.1	Re-elect Richard Dunne as Chairman of Audit Committee	For	For	Management
3.2	Elect Albertinah Kekana as Member of Audit Committee	For	For	Management
3.3	Re-elect Sonja Sebotsa as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and James Welch as the Individual Registered Auditor	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Approve Non-Executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

ANTARCHILE S.A.

Ticker: ANTARCHILE Security ID: P0362E138

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Elect External Auditor and Designate Risk Assessment Companies	For	For	Management
6	Other Business (Voting)	For	Against	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1 per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
7c	Approve Remuneration of Members of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8a1	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8a2	Reelect Oddvar Skjegstad as Director	For	Did Not Vote	Management
8a3	Reelect Helge Moegster as Director	For	Did Not Vote	Management
8a4	Reelect Inga Moldestad as Director	For	Did Not Vote	Management
8a5	Reelect Hilde Waage as Director	For	Did Not Vote	Management
8a6	Elect Lill Moegster as New Director	For	Did Not Vote	Management
8a7	Elect Helge Singelstad as Chairman of the Board	For	Did Not Vote	Management
8a8	Elect Oddvar Skjegstad as Vice Chairman of the Board	For	Did Not Vote	Management
8b1	Reelect Harald Eikesdal as Member of Nominating Committee	For	Did Not Vote	Management
8b2	Reelect Anne Utne as Member of Nominating Committee	For	Did Not Vote	Management
8b3	Elect Nils Hollekim as New Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase of up to Ten Percent of Capital	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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

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

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 22, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 2.98 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
5	Elect External Auditors	For	For	Management
6	Receive Directors and Audit Committee Report	None	None	Management
7	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Transact Other Business (Non-Voting)	None	None	Management
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY Ended Dec. 31, 2011	For	For	Management
2	Amend Article 5 of Bylaws Re: Capital and Shares	For	Against	Management
3	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111

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Meeting Date: MAR 30, 2012 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Dividends of CLP 825 Per Share	For	For	Management
3	Approve Remuneration of Directors for the Period Beginning April, 2012	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Elect External Auditors and Risk Assessment Companies	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions in Accordance with Articles 44 and 89 of Law 18.406	None	None	Management
7	Receive 2011 Activity Report from Directors' Committee Including Report from Advisers	For	For	Management
8	Elect Mario Gomez Dubravcic as Director	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management
10	Other Business (Voting)	For	Against	Management
1.1	Authorize Capitalization of CLP 44.56 Billion via Bonus Stock Issuance	For	For	Management
1.2	Authorize Capitalization of Reserves up to the Amount Set by the Shareholder Meeting Without Bonus Stock Issuance	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Appoint External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

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BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	For	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Ronald H. Farmer	For	For	Management
1.7	Elect Director Harold N. Kvisle	For	For	Management
1.8	Elect Director Eric La Fleche	For	For	Management
1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Guylaine Saucier	For	For	Management
1.14	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Qualified Employee Share Purchase Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
6	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Indira V. Samarasekera	For	For	Management
1.9	Elect Director Susan L. Segal	For	For	Management
1.10	Elect Director Allan C. Shaw	For	For	Management
1.11	Elect Director Paul D. Sobey	For	For	Management
1.12	Elect Director Barbara S. Thomas	For	For	Management
1.13	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive	Against	Against	Shareholder

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	Compensation			
6	SP 3: Qualifications of Compensation Committee Members	Against	Against	Shareholder

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management
1.3	Elect Director R.A. Brenneman	For	For	Management
1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director E.C. Lumley	For	For	Management
1.9	Elect Director T.C. O'Neill	For	For	Management
1.10	Elect Director J. Prentice	For	For	Management
1.11	Elect Director R.C. Simmonds	For	For	Management
1.12	Elect Director C. Taylor	For	For	Management
1.13	Elect Director P.R. Weiss	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
4.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
4.4	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder

BHP BILLITON LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of	For	For	Management

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	BHP Billiton Limited and BHP Billiton Plc			
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. Stevenson, and R. W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management

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2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director N.D. Le Pan	For	For	Management
2.9	Elect Director J.P. Manley	For	For	Management
2.10	Elect Director G.T. McCaughey	For	For	Management
2.11	Elect Director J.L. Peverett	For	For	Management
2.12	Elect Director L. Rahl	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director K.B. Stevenson	For	For	Management
2.15	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Unlimited Capital Authorization	For	For	Management
5.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
5.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
5.4	SP 4: Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation	Against	Against	Shareholder
5.5	SP 5: Amend Early Retirement Rule for Employees	Against	Against	Shareholder
5.6	SP 6: Amend By-Law 1 to Limit Non-Employee Director Remuneration	Against	Against	Shareholder
5.7	SP 7: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	Against	Shareholder
5.8	SP 8: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	Against	Shareholder
5.9	SP 9: Amend Bylaws: Equity-Related	Against	Against	Shareholder
5.10	SP 10: Auditor Rotation	Against	Against	Shareholder
5.11	SP 11: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	Against	Shareholder
5.12	SP 12: Require Full Disclosure of Director and Officer Self Dealing	Against	Against	Shareholder
5.13	SP 13: Company Response to Advisory Say on Pay Result	Against	Against	Shareholder

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Director C.E. (Chuck) Shultz	For	For	Management
2.2	Elect Director Ian A. Bourne	For	For	Management
2.3	Elect Director Marcel R. Coutu	For	For	Management
2.4	Elect Director Gerald W. Grandey	For	For	Management
2.5	Elect Director Donald J. Lowry	For	For	Management
2.6	Elect Director Sarah E. Raiss	For	For	Management
2.7	Elect Director John K. Read	For	For	Management
2.8	Elect Director Brant G. Sangster	For	For	Management

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2.9	Elect Director Wesley R. Twiss	For	For	Management
2.10	Elect Director John B. Zaozirny	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CAP S.A.

Ticker: CAP Security ID: P25625107

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011	For	For	Management
2	Approve Dividend Policy and Distribution	For	For	Management
3	Elect External Auditors	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Remuneration and Budget of Directors' Committee; Receive Directors' Committee Report	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100

Meeting Date: MAR 01, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Modify Capital Increase Authorization Granted at April 29, 2011 General Meeting to Increase Capital	For	For	Management
2	Authorize Board to Determine Issue Price Charged to Capital Increase	For	For	Management
3	Amend Bylaws to Reflect Changes in Capital	For	Against	Management
4	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011 and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	Against	Management
5	Receive Report of Directors and Directors' Committee Expenses for Fiscal Year 2011	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors' Committee and Their Budget for 2012	For	For	Management
8	Elect External Auditors for Fiscal Year 2012	For	For	Management
9	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee in 2011	For	For	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business (Voting)	For	Against	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Agreements Approved at Board Meeting Held on April 25, 2012 Related to Company's Capital Increase	For	For	Management
2	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Patrick D. Daniel	For	For	Management
1.3	Elect Director Ian W. Delaney	For	For	Management
1.4	Elect Director Brian C. Ferguson	For	For	Management
1.5	Elect Director Michael A. Grandin	For	For	Management
1.6	Elect Director Valerie A.A. Nielsen	For	For	Management
1.7	Elect Director Charles M. Rampacek	For	For	Management
1.8	Elect Director Colin Taylor	For	For	Management

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1.9	Elect Director Wayne G. Thomson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	Against	For	Shareholder

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividend Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
7	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2012	For	For	Management
8	Approve Remuneration and Budget of Audit Committee for Fiscal Year 2012	For	For	Management
9	Elect External Auditors for Fiscal Year 2012	For	For	Management
10	Accept Directors Committee Report for Fiscal Year 2011	For	For	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

COMPANIA GENERAL DE ELECTRICIDAD S.A. (CGE)

Ticker: CGE Security ID: P30632106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Present Dividend Policy for Fiscal Year 2012	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2012; Present Report on Directors' Expenses for Fiscal Year 2011	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012; Present Report on Expense and Activities Carried Out by Directors' Committee for Fiscal Year 2011	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Elect Directors	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Baldwin as a Director	For	For	Management
2	Elect Grant King as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management
4	Authorize the Directors to Fix the Auditor's Fees and Expenses	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2011-Dec. 31, 2011	For	For	Management
2	Appoint External Auditors for Fiscal Year 2012	For	For	Management
3.1	Elect Ana Beatriz Holuigue Barros as Director	For	For	Management
3.2	Elect Francisco Leon Delano as Director	For	For	Management
3.3	Elect Rafael Guilisasti Gana as Director	For	For	Management
3.4	Elect Francisco Mobarec Asfura as Director	For	For	Management
3.5	Elect Maria Catalina Saieh Guzman as Alternate	For	For	Management
3.6	Elect Charles Naylor del Rio as Alternate	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Report on Related Party Transactions	None	None	Management
6	Approve Allocation of Net Income of CLP 122.84 Billion for Fiscal Year 2011 in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director Committee, Audit Committee and Director-Audit Committee	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not Vote	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management

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2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee for 2012	For	For	Management
8	Present Report of the Directors' Committee	For	For	Management
9	Elect External Auditor	For	For	Management
10	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
11	Accept Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Final Dividend for Fiscal Year 2011	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Elect External Auditors and Internal Statutory Auditors	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

EMPRESAS CMPC S.A.

Ticker: CMPC Security ID: P3712V107

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
4	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
6	Approve Policy and Procedures on Dividend and Allocation of Income	For	For	Management
7	Other Business (Voting)	For	Against	Management

EMPRESAS COPEC S.A.

Ticker: COPEC Security ID: P7847L108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
3	Approve Remuneration of Directors for Next Fiscal Year	For	For	Management
4	Approve Remuneration and Budget for Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditor and Designate Risk Assessment Companies	For	For	Management
6	Other Business (Voting)	For	Against	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director J. Herb England	For	For	Management
1.6	Elect Director Charles W. Fischer	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director David A. Leslie	For	For	Management
1.9	Elect Director Al Monaco	For	For	Management
1.10	Elect Director George K. Petty	For	For	Management
1.11	Elect Director Charles E. Shultz	For	For	Management

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1.12	Elect Director Dan C. Tutcher	For	For	Management
1.13	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Community-Environment Impact	Against	For	Shareholder

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Randall K. Eresman	For	For	Management
1.3	Elect Director Claire S. Farley	For	For	Management
1.4	Elect Director Fred J. Fowler	For	For	Management
1.5	Elect Director Suzanne P. Nimocks	For	For	Management
1.6	Elect Director David P. O'Brien	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Allan P. Sawin	For	For	Management
1.9	Elect Director Bruce G. Waterman	For	For	Management
1.10	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management

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8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business (Voting)	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Exxaro Resources Ltd Long-term Incentive Plan 2006	For	For	Management
2	Amend the Exxaro Resources Ltd Share Appreciation Right Scheme 2006	For	For	Management
3	Amend the Exxaro Resources Ltd Deferred Bonus Plan 2006	For	For	Management
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Remuneration of Non-executive Directors for the Period 1 January 2011 to 31 December 2011	For	For	Management
3	Approve Non-Executive Directors Additional Meeting Fees for the Period 1 January 2011 to 31 December 2011	For	For	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2011	For	For	Management
2.1	Elect Salukazi Dakile-Hlongwane as Director	For	For	Management
2.2	Re-elect Ufikile Khumalo as Director	For	For	Management
2.3	Re-elect Len Konar as Director	For	For	Management
2.4	Re-elect Rick Mohring as Director	For	For	Management
3	Re-elect Jeff van Rooyen, Rick Mohring and Nkunku Sowazi as Members of the Group Audit Committee	For	Against	Management
4	Elect Jeff van Rooyen, Rick Mohring and Jurie Geldenhuys as Members of the	For	For	Management

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	Group Social and Ethics Committee			
5	Approve Remuneration Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and D Shango as the Designated Audit Partner	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Directors Fees for the Period 1 January 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for Subscription of Securities	For	For	Management

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107
Meeting Date: MAY 22, 2012 Meeting Type: Special
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Issue of Initial Subscription Shares for Cash	For	For	Management
2	Approve Specific Issue of Further Subscription Shares for Cash	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Adopt New Memorandum of Incorporation	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
Meeting Date: DEC 01, 2011 Meeting Type: Annual
Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Laurie Dippenaar as Director	For	For	Management
1.2	Re-elect Viv Bartlett as Director	For	For	Management
1.3	Re-elect Tandi Nzimande as Director	For	For	Management
1.4	Re-elect Tim Store as Director	For	For	Management
1.5	Re-elect Kgotso Schoeman as Director	For	For	Management
1.6	Re-elect Hennie van Greuning as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Deloitte & Touche as Joint Auditors of the Company and Tom Winterboer and Kevin Black as the Individual Registered Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of the Auditors	For	For	Management

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4	Re-elect Hennie van Greuning, Viv Bartlett, Jurie Bester, Leon Crouse, Ethel Matenge-Sebesho and Tim Store as Members of the Audit Committee	For	Against	Management
5	Approve Remuneration Policy	For	For	Management
6A	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
6B	Place Authorised but Unissued B Preference Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
4	Approve Remuneration of Non-Executive Directors with Effect from 1 December 2011	For	For	Management

FIRSTSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Conditional Share Plan 2009	For	Against	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Amend Memorandum of Incorporation Re: Preference Shares	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary Paykel as a Director	For	For	Management
2	Elect Lindsay Gillanders as a Director	For	For	Management
3	Elect Tony Carter as Director	For	For	Management
4	Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor	For	For	Management
5	Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	For	Management

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 FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jonathan P Ling as a Director	For	For	Management
2	Elect Ralph G Waters as a Director	For	For	Management
3	Elect Cecilia Tarrant as Director	For	For	Management
4	Approve the Employee Share Plan	For	For	Management
5	Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William Birch as Director	For	For	Management
2	Elect Roger Corcoran as Director	For	For	Management
3	Approve Increase of Remuneration of Directors from NZ\$336,000 to NZ\$434,000	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JAN 26, 2012 Meeting Type: Special

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Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Edition of Charter	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107

Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements, Including Allocation of Income	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends of RUB 7.30 per Share	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	For	Management
5.2	Elect Marat Garayev as Director	None	For	Management
5.3	Elect Valery Golubev as Director	None	For	Management
5.4	Elect Nikolay Dubik as Director	None	For	Management
5.5	Elect Aleksandr Dyukov as Director	None	For	Management
5.6	Elect Aleksandr Kalinkin as Director	None	For	Management
5.7	Elect Andrey Kruglov as Director	None	For	Management
5.8	Elect Aleksey Miller as Director	None	For	Management
5.9	Elect Elena Mikhaylova as Director	None	For	Management
5.10	Elect Aleksandr Mikheyev as Director	None	For	Management
5.11	Elect Kirill Seleznev as Director	None	For	Management
5.12	Elect Vsevolod Cherepanov as Director	None	For	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
6.5	Elect Ekaterina Tsetlina as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207

Meeting Date: JUN 29, 2012 Meeting Type: Annual

Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of	For	For	Management

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	Dividends			
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management

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8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of	For	For	Management

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	Software and Hardware Solutions			
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on	For	For	Management

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	Purchase of Gas, Arranging of Injection, and Storage of Gas			
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management

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8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management

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8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management

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8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Against	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management

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10.11 Elect Aleksandr Yugov as Member of For For Management
 Audit Commission

 GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management

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8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on	For	For	Management

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	Temporary Possession and Use of Software and Hardware Solutions			
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management

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8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with	For	For	Management

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	<p> OAO Rosselkhozbank Re: Deposit Agreements </p>			
8.68	<p> Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects </p>	For	For	Management
8.69	<p> Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreement on Investment Projects </p>	For	For	Management
8.70	<p> Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries </p>	For	For	Management
8.71	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance </p>	For	For	Management
8.72	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance </p>	For	For	Management
8.73	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance </p>	For	For	Management
8.74	<p> Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects </p>	For	For	Management
8.75	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities </p>	For	For	Management
8.76	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees </p>	For	For	Management
8.77	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board </p>	For	For	Management
8.78	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations </p>	For	For	Management
8.79	<p> Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom </p>	For	For	Management
8.80	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations </p>	For	For	Management
8.81	<p> Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property </p>	For	For	Management
8.82	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom </p>	For	For	Management
8.83	<p> Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom </p>	For	For	Management
8.84	<p> Approve Related-Party Transaction with </p>	For	For	Management

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	OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom			
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services	For	For	Management

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	and Gas Uses			
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergaset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of	For	Did Not Vote	Management

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	Audit Commission			
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote	Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote	Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of	For	Did Not Vote	Management

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11 Supervisory Board; Elect Other Members
 Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work For Did Not Vote Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director Michael L. Hepher	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	Withhold	Management
1.7	Elect Director D. Allen Loney	For	For	Management
1.8	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.9	Elect Director Jerry E.A. Nickerson	For	For	Management
1.10	Elect Director David A. Nield	For	For	Management
1.11	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Raymond Royer	For	For	Management
1.15	Elect Director Philip K. Ryan	For	For	Management
1.16	Elect Director T. Timothy Ryan Jr.	For	For	Management
1.17	Elect Director Jerome J. Selitto	For	For	Management
1.18	Elect Director Emoke J.E. Szathmary	For	For	Management
1.19	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director Stephen E. Bradley	For	For	Management
1.4	Elect Director Asim Ghosh	For	For	Management
1.5	Elect Director Martin J.G. Glynn	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva Lee Kwok	For	For	Management
1.8	Elect Director Stanley T.L. Kwok	For	For	Management
1.9	Elect Director Frederick S.H. Ma	For	For	Management
1.10	Elect Director George C. Magnus	For	For	Management
1.11	Elect Director Colin S. Russel	For	For	Management
1.12	Elect Director Wayne E. Shaw	For	For	Management

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1.13	Elect Director William Shurniak	For	For	Management
1.14	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
3.1	Re-elect Michael McMahon as Chairman of the Audit and Risk Committee	For	For	Management
3.2	Elect Hugh Cameron as Member of the Audit and Risk Committee	For	For	Management
3.3	Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5.1	Elect Brenda Berlin as Director	For	For	Management
5.2	Re-elect David Brown as Director	For	For	Management
5.3	Re-elect Hugh Cameron as Director	For	For	Management
5.4	Re-elect Mandla Gantsho as Director	For	For	Management
5.5	Re-elect Thabo Mokgatlha as Director	For	For	Management
5.6	Re-elect Babalwa Ngonyama as Director	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2	Approve Increase in the Remuneration of Non-executive Directors with Effect from 1 July 2011	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
Meeting Date: AUG 15, 2011 Meeting Type: Annual
Record Date: AUG 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Humphry Rolleston as a Director	For	For	Management
2	Elect Duncan Saville as a Director	For	For	Management
3	Approve the Continuation of the Infrastructure Bond Programme by the Issue of New Infrastructure Bonds	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize the Board to Fix Remuneration of the Auditor	For	For	Management
6	Approve the Purchase of Shares by HRL	For	For	Management

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	Morrison & Co Ltd from Utilico Investments Ltd			
7	Authorize the Issuance of Shares in the Company on the Exercise of IFTWC Warrants	For	For	Management
8	Approve the Continuation of the Share Buyback Programme	For	For	Management

KATHMANDU HOLDINGS LTD.

Ticker: KMD Security ID: Q5213W103
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M Todd as Director	For	Against	Management
2	Elect S McPhee as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Grant of Performance Rights to P Halkett	For	For	Management
5	Approve Grant of Performance Rights to M Todd	For	For	Management
6	Approve Increase in Directors' Fees	For	For	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Treatment of Corporate Governance Statement	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 3.75 per Share	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chairman, NOK 214,000 for Deputy Chairman, and 195,000 for Other Directors; Approve Remuneration for Deputy Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 4,750 per Meeting for Chairman and NOK 3,500 per Meeting for Regular Members	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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	Terms of Employment For Executive Management			Did Not Vote Management
11	Elect Roar Flaathen as Deputy Director	For		Did Not Vote Management
12	Reelect Sverre Valvik, Knut Utvik, and Alexandra Morris as Members of Nominating Committee	For		Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For		Did Not Vote Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: NOV 02, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kumba Specific Repurchase	For	For	Management
1	Approve Issue of Shares for the Purposes of the Share Swap	For	For	Management
2	Approve Issue of Shares for the Purposes of the Subsequent Share Swap	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Grant Krog as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Gert Gouws as Director	For	For	Management
3.2	Re-elect David Weston as Director	For	For	Management
3.3	Elect Litha Nyhonyha as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
4.4	Elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent	For	For	Management

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	of Issued Share Capital			
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LAN AIRLINES S.A.

Ticker: LAN Security ID: P61894104
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Final Dividends Based on Income of Fiscal Year 2011 Including \$0.11 per Share and \$0.24 per Share Paid in Sep. 2011 and Jan. 2012 Respectively	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
6	Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

LATAM AIRLINES GROUP SA

Ticker: LAN Security ID: P62871101
Meeting Date: DEC 21, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Holdco SA and Holdco II SA	For	For	Management
2	Approve Merger Balance Sheets of LAN, Holdco SA and Holdco II SA as of Sep. 30, 2011, along with Report on Merger	For	For	Management
3	Change Company Name to LATAM Airlines Group SA	For	For	Management
4	Approve Bylaws of LATAM Airlines Group SA	For	Against	Management

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5	Grant Authorizations and Power of Attorney Needed to Carry Out and Implement Merger	For	For	Management
6	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management
7	Approve Increase in Capital Via Issuance of 4.80 Million Shares in Connection with Merger	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote	Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote	Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote	Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote	Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote	Management
8e	Elect Aksel Linchausen as New Member of Nominating Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase of up to 5 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote	Management
11	Approve Issuance of 5 Million Shares for Private Placements	For	Did Not Vote	Management

LSR GROUP

Ticker: LSRG Security ID: 50218G206
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of 20 RUB per Ordinary Share	For	For	Management
4	Fix Number of Directors	For	For	Management
5.1	Elect Kirill Androssov as Director	None	For	Management
5.2	Elect Ilgiz Valitov as Director	None	Against	Management
5.3	Elect Dmitry Goncharov as Director	None	Against	Management
5.4	Elect Igor Levit as Director	None	Against	Management
5.5	Elect Mikhail Romanov as Director	None	Against	Management
5.6	Elect Sergey Skatershchikov as Director	None	Against	Management
5.7	Elect Mark Temkin as Director	None	Against	Management
5.8	Elect Elena Tumanova as Director	None	Against	Management
5.9	Elect Olga Sheikina as Director	None	Against	Management
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Management
6.2	Elect Yury Terentyev as Member of	For	For	Management

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	Audit Commission			
6.3	Elect Ludmila Fradina as Member of Audit Commission	For	For	Management
7.1	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
7.2	Ratify ZAO Audit-Service as RAS Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on Board of Directors	For	For	Management
10	Approve New Edition of Regulations on Management	For	For	Management
11.1	Approve Large-Scale Transactions Re: Amend Agreements Between OOO Cement and Vneshekonombank	For	For	Management
11.2	Preapprove Future Related-Party Transaction	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 75 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Pictet Ivan as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	Against	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors	For	For	Management
4.2	Approve Remuneration of Directors in Amount Established by 2011 AGM	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission	For	For	Management
5.2	Approve Remuneration of Members of Audit Commission in Amount Established by 2011 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability	For	For	Management

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Insurance for Directors, Officers, and
Corporations

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
1.3	Approve Allocation of Income	For	For	Management
1.4	Approve Omission of Dividends	For	For	Management
2	Amend Charter	For	For	Management
3.1	Elect Viktor Rashnikov as Director via Cumulative Voting	None	Against	Management
3.2	Elect Vitaly Bakhmetyev as Director via Cumulative Voting	None	Against	Management
3.3	Elect Boris Dubrovsky as Director via Cumulative Voting	None	Against	Management
3.4	Elect David Logan as Director via Cumulative Voting	None	For	Management
3.5	Elect Nikolay Lyadov as Director via Cumulative Voting	None	Against	Management
3.6	Elect Olga Rashnikova as Director via Cumulative Voting	None	Against	Management
3.7	Elect Zumrud Rustamova as Director via Cumulative Voting	None	For	Management
3.8	Elect Bernard Sucher as Director via Cumulative Voting	None	For	Management
3.9	Elect David Herman as Director via Cumulative Voting	None	For	Management
3.10	Elect Peter Charow as Director via	None	For	Management

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	Cumulative Voting			
3.11	Elect Pavel Shilyayev as Director via Cumulative Voting	None	Against	Management
4.1	Elect Igor Vier as Member of Audit Commission	For	Against	Management
4.2	Elect Dmitry Lyadov as Member of Audit Commission	For	Against	Management
4.3	Elect Evgeny Kebenko as Member of Audit Commission	For	Against	Management
4.4	Elect Aleksandr Maslennikov as Member of Audit Commission	For	Against	Management
4.5	Elect Aleksey Zaytsev as Member of Audit Commission	For	For	Management
4.6	Elect Oksana Dyuldina as Member of Audit Commission	For	For	Management
4.7	Elect Ilya Postolov as Member of Audit Commission	For	Against	Management
4.8	Elect Galina Akimova as Member of Audit Commission	For	For	Management
4.9	Elect Boris Chistov as Member of Audit Commission	For	Against	Management
4.10	Elect Olga Nazarova as Member of Audit Commission	For	Against	Management
4.11	Elect Elena Artamonova as Member of Audit Commission	For	Against	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	Against	Management
8	Approve Regulations on Collegial Executive Body - Management Board	For	For	Management
9	Approve Related-Party Transactions	For	For	Management

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Annual Report Including the Financial Statements and Auditor's Report For the Year Ended March 31, 2011	For	For	Management
2	Elect Bruce Plested as a Director	For	For	Management
3	Elect Neil Graham as a Director	For	For	Management
4	Elect Carl Howard-Smith as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Increase in the Remuneration of Directors to NZ\$680,000	For	For	Management

MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caron	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Gail C. A. Cook-Bennett	For	For	Management
1.4	Elect Director Thomas P. d'Aquino	For	For	Management
1.5	Elect Director Richard B. DeWolfe	For	For	Management
1.6	Elect Director Robert E. Dineen, Jr.	For	For	Management
1.7	Elect Director Sheila S. Fraser	For	For	Management
1.8	Elect Director Donald A. Guloien	For	For	Management
1.9	Elect Director Scott M. Hand	For	For	Management
1.10	Elect Director Robert J. Harding	For	For	Management
1.11	Elect Director Luther S. Helms	For	For	Management
1.12	Elect Director Tsun-yan Hsieh	For	For	Management
1.13	Elect Director Donald R. Lindsay	For	For	Management
1.14	Elect Director Lorna R. Marsden	For	For	Management
1.15	Elect Director John R.V. Palmer	For	For	Management
1.16	Elect Director Andrea S. Rosen	For	For	Management
1.17	Elect Director Hugh W. Sloan, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote	Management

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13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JUN 29, 2012 Meeting Type: Proxy Contest
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For	For	Management
4.1	Elect Enos Ned Banda as Director	None	Against	Management
4.2	Elect Sergey Barbashev as Director	None	Against	Management
4.3	Elect Aleksey Bashkirov as Director	None	Against	Management
4.4	Elect Andrey Bugrov as Director	None	Against	Management
4.5	Elect Olga Voytovich as Director	None	Against	Management
4.6	Elect Aleksandr Voloshin as Director	None	Against	Management
4.7	Elect Artem Volynets as Director	None	Against	Management
4.8	Elect Oleg Deripaska as Director	None	Against	Management
4.9	Elect Claude Dauphin as Director	None	Against	Management
4.10	Elect Marianna Zakharova as Director	None	Against	Management
4.11	Elect Larisa Zelkova as Director	None	Against	Management
4.12	Elect Simon Collins as Director	None	Against	Management
4.13	Elect Bradford Mills as Director	None	For	Management
4.14	Elect Stalbek Mishakov as Director	None	Against	Management
4.15	Elect Ardavan Moshiri as Director	None	Against	Management
4.16	Elect Oleg Pivovarchuk as Director	None	Against	Management
4.17	Elect Gerhard Prinsloo as Director	None	Against	Management

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4.18	Elect Dmitry Razumov as Director	None	Against	Management
4.19	Elect Maxim Sokov as Director	None	Against	Management
4.20	Elect Vladimir Strashko as Director	None	Against	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None	Against	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For	For	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For	For	Management
5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	For	Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	For	Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	For	Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1	Approve Annual Report	Against	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For	Did Not Vote	Management
4.1	Elect Enos Ned Banda as Director	None	Did Not Vote	Management
4.2	Elect Sergey Barbashev as Director	None	Did Not Vote	Management
4.3	Elect Aleksey Bashkirov as Director	None	Did Not Vote	Management
4.4	Elect Andrey Bugrov as Director	None	Did Not Vote	Management
4.5	Elect Olga Voytovich as Director	None	Did Not Vote	Management
4.6	Elect Aleksandr Voloshin as Director	None	Did Not Vote	Management
4.7	Elect Artem Volynets as Director	None	Did Not Vote	Management
4.8	Elect Oleg Deripaska as Director	None	Did Not Vote	Management
4.9	Elect Claude Dauphin as Director	None	Did Not Vote	Management
4.10	Elect Marianna Zakharova as Director	None	Did Not Vote	Management
4.11	Elect Larisa Zelkova as Director	None	Did Not Vote	Management
4.12	Elect Simon Collins as Director	None	Did Not Vote	Management
4.13	Elect Bradford Mills as Director	None	Did Not Vote	Management
4.14	Elect Stalbek Mishakov as Director	None	Did Not Vote	Management
4.15	Elect Ardavan Moshiri as Director	None	Did Not Vote	Management
4.16	Elect Oleg Pivovarchuk as Director	None	Did Not Vote	Management
4.17	Elect Gerhard Prinsloo as Director	None	Did Not Vote	Management
4.18	Elect Dmitry Razumov as Director	None	Did Not Vote	Management
4.19	Elect Maxim Sokov as Director	None	Did Not Vote	Management
4.20	Elect Vladimir Strashko as Director	None	Did Not Vote	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None	Did Not Vote	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For	Did Not Vote	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For	Did Not Vote	Management

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5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	Did Not Vote Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	Did Not Vote Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	Did Not Vote Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	Did Not Vote Management
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	Did Not Vote Management
8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	Did Not Vote Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	Did Not Vote Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2.1	Elect Johan Burger as Director	For	For	Management
2.2	Elect Blignault Gouws as Director	For	For	Management
2.3	Elect Jabu Moleketi as Director	For	For	Management
2.4	Elect Sizwe Nxasana as Director	For	For	Management
2.5	Elect Khehla Shubane as Director	For	For	Management
2.6	Elect Frans Truter as Director	For	For	Management
2.7	Elect Ben van der Ross as Director	For	For	Management
3.1	Re-elect Johan van Reenen as Director	For	For	Management
3.2	Re-elect John Newbury as Director	For	For	Management
3.3	Re-elect Syd Muller as Director	For	For	Management
3.4	Re-elect Johnson Njeke as Director	For	For	Management
3.5	Re-elect Mary Vilakazi as Director	For	For	Management
3.6	Re-elect Fatima Jakoet as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and H D Nel as the Designated Audit Partner	For	For	Management
5	Elect Frans Truter and Re-elect Syd Muller, Mary Vilakazi and Fatima Jakoet as Members of the Audit Committee	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1.1	Approve Remuneration of Chairperson of the Board	For	For	Management
1.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Remuneration of Board Member	For	For	Management

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1.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
1.5	Approve Remuneration of Member of Audit Committee	For	For	Management
1.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Remuneration of Member of Actuarial Committee	For	For	Management
1.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Remuneration of Member of Remuneration Committee	For	For	Management
1.10	Approve Remuneration of Chairperson of Risk & Compliance Committee	For	For	Management
1.11	Approve Remuneration of Member of Risk & Compliance Committee	For	For	Management
1.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For	Management
1.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For	Management
1.14	Approve Remuneration of Chairperson of Transformation Monitoring Committee	For	For	Management
1.15	Approve Remuneration of Member of Transformation Monitoring Committee	For	For	Management
1.16	Approve Remuneration of Chairperson of Nominations Committee	For	For	Management
1.17	Approve Remuneration of Member of Nominations Committee	For	For	Management
1.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For	Management
1.19	Approve Remuneration of Member of Fair Practices Committee	For	For	Management
1.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For	Management
1.21	Approve Remuneration of Chairperson of the Divisional Board	For	For	Management
1.22	Approve Remuneration of Member of the Divisional Board	For	For	Management
1.23	Approve Remuneration of Chairperson of the Divisional Audit Panel	For	For	Management
1.24	Approve Remuneration of Member of the Divisional Audit Panel	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: A3 Preference Shares	For	For	Management
2	Authorise Repurchase of Ordinary Shares In Respect of the Odd-Lot Offer and Voluntary Offer	For	For	Management

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1	Authorise Directors to Implement the Odd-Lot Offer and Voluntary Repurchase Offer	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Alan Harper as Director	For	For	Management
2	Re-elect Dawn Marole as Director	For	For	Management
3	Re-elect Peter Mageza as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
6	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
9	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration Philosophy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors	For	For	Management
13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and	For	For	Management

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	Performance Rights to Mark Joiner, Executive Director of Finance			
4	Approve Remuneration Report	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Thenjiwe Chikane as Director	For	For	Management
1.2	Re-elect Donald Hope as Director	For	For	Management
1.3	Re-elect Dr Reuel Khoza as Director	For	For	Management
1.4	Re-elect Nomavuso Mnxasana as Director	For	For	Management
1.5	Re-elect Gloria Serobe as Director	For	For	Management
2	Elect Paul Makwana as Director	For	For	Management
3	Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors of the Company with D Shipp and H Berrange as the Designated Auditors Respectively	For	For	Management
4	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For	Management
5	Places Authorised But Unissued Shares Under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Non-Executive Directors Fees	For	For	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management

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3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	For	Did Not Vote	Management
5	Receive Corporate Governance Report	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Siri Teigum as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Leif Teksum as Member of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
7.4	Elect Sten-Arthur Saelor as Member of Corporate Assembly	For	Did Not Vote	Management
7.5	Elect Lars Tronsgaard as Member of Corporate Assembly	For	Did Not Vote	Management
7.6	Elect Anne-Margrethe Firing as Member of Corporate Assembly	For	Did Not Vote	Management
7.7	Elect Terje Venold as Member of Corporate Assembly	For	Did Not Vote	Management
7.8	Elect Unni Steinsmo as Member of Corporate Assembly	For	Did Not Vote	Management
7.9	Elect Tove Wangensten as Member of Corporate Assembly	For	Did Not Vote	Management
7.10	Elect Anne Bogsnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.11	Elect Birger Solberg as Member of Corporate Assembly	For	Did Not Vote	Management
7.12	Elect Ann Sydnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.13	Elect Kristin Faerovik as Member of Corporate Assembly	For	Did Not Vote	Management
7.14	Elect Susanne Thore as Member of Corporate Assembly	For	Did Not Vote	Management
7.15	Elect Shahzad Abid as Member of Corporate Assembly	For	Did Not Vote	Management
7.16	Elect Jan Meling as Member of Corporate Assembly	For	Did Not Vote	Management
8.1	Elect Siri Teigum as Member of	For	Did Not Vote	Management

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	Nominating Committee			
8.2	Elect Leif Teksum as Member of Nominating Committee	For	Did Not Vote	Management
8.3	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote	Management
8.4	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Question Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVATEK OAO

Ticker: NOTK Security ID: 669888109
 Meeting Date: OCT 14, 2011 Meeting Type: Special
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 2.50 per Share for First Six Months of Fiscal 2011	For	For	Management

NOVATEK OAO

Ticker: NVTK Security ID: 669888109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	For	For	Management
2.1	Elect Andrei Akimov as Director via Cumulative Voting	None	Against	Management
2.2	Elect Burckhard Bergmann as Director via Cumulative Voting	None	Against	Management
2.3	Elect Ruben Vardanian as Director via Cumulative Voting	None	For	Management
2.4	Elect Yves Louis Darricarrere as Director via Cumulative Voting	None	Against	Management
2.5	Elect Mark Gyetvay as Director via Cumulative Voting	None	Against	Management
2.6	Elect Leonid Mikhelson as Director via Cumulative Voting	None	Against	Management
2.7	Elect Alexander Natalenko as Director via Cumulative Voting	None	For	Management
2.8	Elect Kirill Seleznev as Director via Cumulative Voting	None	Against	Management
2.9	Elect Gennady Timchenko as Director via Cumulative Voting	None	Against	Management
3.1	Elect Maria Panasenko as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit	For	For	Management

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	Commission			
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For	Management
4	Elect Leonid Mikhelson as Chairman of Management Board	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor for 2012	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8	Approve Related-Party Transaction Re: Gas Delivery Agreement with OAO Gazprom	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
Meeting Date: SEP 29, 2011 Meeting Type: Special
Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 1.40 per Share for First Six Months of Fiscal 2011	For	For	Management
2	Approve New Edition of Corporate Documents	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management
2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedikt Shortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Aleksey Lapshin as President and Chairman of the Management Board	For	For	Management
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of	For	For	Management

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	Audit Commission			
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Peter Martin Springford as a Director	For	For	Management
5.2	Elect Jeremy Charles Roy Maycock as a Director	For	For	Management
6	**WITHDRAWN RESOLUTION** Approve the Increase in the Remuneration of Directors from NZ\$1 Million to NZ\$1.5 Per Annum	None	None	Management

NZX LIMITED

Ticker: NZX Security ID: Q7018C118
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management
2	Elect Andrew Harnos as a Director	For	For	Management
3	Elect Rod Drury as a Director	For	For	Management
4	Elect Alison Gerry as a Director	For	For	Management
5	Approve the Increase in Maximum Total Amount of Annual Directors' Fees by NZ\$60,000 to NZ\$435,000	For	For	Management
6	Approve the Arrangement Relating to the Repayment of Capital to Shareholders by Way of a Pro Rata Share Buyback and Cancellation	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Special Dividend of NOK 5.00 For Did Not Vote Management
per Share

ORKLA ASA

Ticker: ORK Security ID: R67787102
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management

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PORT OF TAURANGA LTD.

Ticker: POT Security ID: Q7701D100
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2(i)	Elect Keith Tempest as a Director	For	For	Management
2(ii)	Elect John Suffield Parker as a Director	For	For	Management
2(iii)	Elect David Alan Pilkington as a Director	For	For	Management
3	Approve the Increase in the Total Remuneration of Non-Executive Directors	For	For	Management
4	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Gerald Frere, Anthony R. Graham, Robert Gratton, V. Peter Harder, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	For	Management
1.3	Elect Director Paul Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais, Jr.	For	For	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director Robert Gratton	For	For	Management
1.8	Elect Director V. Peter Harder	For	For	Management
1.9	Elect Director R. Jeffrey Orr	For	For	Management
1.10	Elect Director Louise Roy	For	For	Management
1.11	Elect Director Raymond Royer	For	For	Management
1.12	Elect Director T. Timothy Ryan, Jr.	For	For	Management
1.13	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Any Modification to Capital within the Provisions of Art. 24 and 26 of Law N. 18.046	For	For	Management
2	Authorize Increase in Capital in the Amount of CLP 225 Billion via Share Issuance	For	For	Management
3	Amend Article 5 of Company Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Consolidation of the Transitory Article(s) of the Company Bylaws Needed to Carry Out the Resolutions Adopted by the General Meeting	For	For	Management
5	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management
6	Receive Report Regarding Related-Party Transactions	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Receive Report of Directors' Committee on Activities and Expenses for Fiscal	For	For	Management

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	Year 2011			
6	Receive Board Report on Expenses for Fiscal Year 2011	For	For	Management
7	Approve Remuneration of Directors' Committee; Approve Budget for Fiscal Year 2012	For	For	Management
8	Elect External Auditor for Fiscal Year 2012	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	Against	Management
1.3	Re-elect Paul Harris as Director	For	Against	Management
2.1	Elect Leon Crouse as Director	For	Against	Management

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2.2	Elect Niall Carroll as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tom Winterboer as the Individual Registered Auditor	For	For	Management
7.1	Re-elect Jan Dreyer as Audit & Risk Committee Member	For	Against	Management
7.2	Elect Niall Carroll as Audit & Risk Committee Member	For	Against	Management
7.3	Re-elect Sonja Sebotsa as Audit & Risk Committee Member	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for the Acquisition of Securities in the Company and/or Any Related or Inter-related Company	For	For	Management
4	Approve Financial Assistance to Related Companies and Inter-related Parties	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: SEP 13, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	For	Shareholder
2.1	Shareholder Proposal: Elect Vladimir Bogdanov as Director	None	Against	Shareholder
2.2	Shareholder Proposal: Elect Matthias Warnig as Director	None	Against	Shareholder
2.3	Shareholder Proposal: Elect Andrey Kostin as Director	None	Against	Shareholder
2.4	Shareholder Proposal: Elect Aleksandr Nekipelov as Director	None	Against	Shareholder
2.5	Shareholder Proposal: Elect Hans-Joerg Rudloff as Director	None	For	Shareholder
2.6	Shareholder Proposal: Elect Nikolay Tokarev as Director	None	Against	Shareholder
2.7	Shareholder Proposal: Elect Eduard Khudaynatov as Director	None	Against	Shareholder
2.8	Shareholder Proposal: Elect Sergey Shishin as Director	None	Against	Shareholder
2.9	Shareholder Proposal: Elect Dmitry Shugayev as Director	None	Against	Shareholder

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ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Large-Scale Transaction with China National Petroleum Corporation	For	For	Management
2.1	Amend Related-Party Transaction with Transneft	For	For	Management
2.2	Approve Related-Party Transaction with CJSC Vankorneft	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 3.45 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Matthias Warnig as Director via Cumulative Voting	None	Against	Management
6.2	Elect Mikhail Kuzovlev as Director via Cumulative Voting	None	Against	Management
6.3	Elect Nikolay Laverov as Director via Cumulative Voting	None	Against	Management
6.4	Elect Aleksandr Nekipelov as Director via Cumulative Voting	None	Against	Management
6.5	Elect Hans-Joerg Rudloff as Director via Cumulative Voting	None	For	Management
6.6	Elect Eduard Khudaynatov as Director via Cumulative Voting	None	Against	Management
6.7	Elect Sergey Shishin as Director via Cumulative Voting	None	Against	Management
6.8	Elect Dmitry Shugayev as Director via Cumulative Voting	None	Against	Management
6.9	Elect Ilya Shcherbovich as Director via Cumulative Voting	None	Against	Management
7.1	Elect Yelena Litvina as Member of Audit Commission	For	For	Management
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	For	Management
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	For	Management
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9.1.a	Approve Related-Party Transaction with OAO VBRR Bank Re: Deposit Agreements	For	For	Management

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9.1.b	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	For	Management
9.1.c	Approve Related-Party Transaction with OAO GPB Bank Re: Deposit Agreements	For	For	Management
9.1.d	Approve Related-Party Transaction with OAO AB Russia Bank Re: Deposit Agreements	For	For	Management
9.1.e	Approve Related-Party Transaction with OAO VBRR Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.f	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.g	Approve Related-Party Transaction with OAO GPB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.h	Approve Related-Party Transaction with OAO AB Russia Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.i	Approve Related-Party Transaction with OAO VBRR Bank Re: Credit Agreements	For	For	Management
9.1.j	Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements	For	For	Management
9.1.k	Approve Related-Party Transaction with OAO GPB Bank Re: Credit Agreements	For	For	Management
9.1.l	Approve Related-Party Transaction with OAO AB Russia Bank Re: Credit Agreements	For	For	Management
9.1.m	Approve Related-Party Transaction with OOO RN-Vostoknefteprodukt Re: Sale of Oil Products	For	For	Management
9.1.n	Approve Related-Party Transaction with OOO RN-Bunker Re: Sale of Oil Products	For	For	Management
9.1.o	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	For	For	Management
9.1.p	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets	For	For	Management
9.1.q	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	For	Management
9.2.a	Approve Cost of Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management
9.2.b	Approve Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Paule Gauthier	For	For	Management
1.3	Elect Director Richard L. George	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director Alice D. Laberge	For	For	Management
1.6	Elect Director Jacques Lamarre	For	For	Management
1.7	Elect Director Brandt C. Louie	For	For	Management
1.8	Elect Director Michael H. McCain	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Gordon M. Nixon	For	For	Management
1.11	Elect Director David P. O'Brien	For	For	Management
1.12	Elect Director J. Pedro Reinhard	For	For	Management
1.13	Elect Director Edward Sonshine	For	For	Management
1.14	Elect Director Kathleen P. Taylor	For	For	Management
1.15	Elect Director Bridget A. van Kralingen	For	For	Management
1.16	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
6	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
7	SP 4: Qualifications of Compensation Committee Members	Against	Against	Shareholder
8	SP 5: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	Against	Shareholder
9	SP 6: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	Against	Shareholder
10	SP 7: Amend Bylaws: Equity-Related	Against	Against	Shareholder
11	SP 8: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	Against	Shareholder
12	SP 9: Require Full Disclosure of Director and Officer Self Dealing	Against	Against	Shareholder
13	SP 10: Auditor Rotation	Against	Against	Shareholder

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Kerr as a Director	For	For	Management
2	Elect Jo Appleyard as a Director	For	For	Management
3	Elect Warren Bell as a Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

S.A.C.I. FALABELLA

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Ticker: FALABELLA Security ID: P3880F108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect External Auditors and Risk Assessment Companies for Fiscal Year 2012	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Approve Remuneration and Budget of Directors' Committee; Receive Directors Committee's Report	For	For	Management
9	Other Business (Voting)	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	For	Management
3.4	Re-elect Siphon Nkosi as Director	For	For	Management
3.5	Re-elect Zacharias Swanepoel as Director	For	For	Management
3.6	Re-elect Polelo Zim as Director	For	For	Management
4.1	Elect Mildred Buthelezi as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management

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5	Approve Remuneration Policy	For	For	Management
6	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2012 to 30 June 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD

Ticker: SOL Security ID: 803866102
Meeting Date: NOV 25, 2011 Meeting Type: Annual
Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Jurgen Schrempp as Director	For	For	Management
1.2	Re-elect Colin Beggs as Director	For	For	Management
1.3	Re-elect Johnson Njeke as Director	For	For	Management
1.4	Re-elect Nolitha Fakude as Director	For	For	Management
2.1	Re-elect Hixonia Nyasulu as Director	For	For	Management
2.2	Re-elect Christine Ramon as Director	For	For	Management
2.3	Re-elect Henk Dijkgraaf as Director	For	For	Management
3	Elect David Constable as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
5.1	Re-elect Colin Beggs as Member of the Audit Committee	For	For	Management
5.2	Re-elect Mandla Gantsho as Member of the Audit Committee	For	For	Management
5.3	Re-elect Henk Dijkgraaf as Member of the Audit Committee	For	For	Management
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
6	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 Until the Date of the Next Annual General Meeting	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or Indirectly Controls	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Approve Financial Assistance to the Sasol Inzalo Public Facilitation Trust	For	For	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorise Repurchase of Up to Five Percent of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	For	For	Management

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13 Amend Sasol Inzalo Foundation Trust For For Management
Deed

SCHIBSTED ASA

Ticker: SCH Security ID: R75677105
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports; Approval of Board's Report	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 3.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
7	Authorize Share Repurchase up to Ten Percent of Company Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of NOK 730,000 for Chair, NOK 315,000 for Other Directors; Approve Remuneration of Committee Work	For	Did Not Vote	Management
12	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
13	Reelect John Rein, Gunn Waersted, and Nils Bastiansen as Members of Nominating Committee	For	Did Not Vote	Management
14	Grant Power of Attorney to Board Pursuant Article 7	For	Did Not Vote	Management

SEVERSTAL OAO

Ticker: CHMF Security ID: 818150302
Meeting Date: SEP 30, 2011 Meeting Type: Special
Record Date: AUG 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Six Months of Fiscal 2011	For	For	Management

SEVERSTAL OAO

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Ticker: CHMF Security ID: 818150302
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2011	For	For	Management
2	Approve New Edition of Charter	For	Against	Management

SEVERSTAL OAO

Ticker: CHMF Security ID: 818150302
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Share Capital via Purchase and Cancellation of Company Shares Held By Wholly-Owned Subsidiary Lybica	For	For	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as the Individual Registered Auditor	For	For	Management
3	Re-elect Christo Wiese as Director	For	For	Management
4	Re-elect Jacobus Louw as Director	For	For	Management
5	Re-elect Jeff Malherbe as Director	For	For	Management
6	Re-elect Brian Weyers as Director	For	For	Management
7	Re-elect Gerhard Rademeyer as Chairperson and Member of the Audit Committee	For	For	Management
8	Elect Jacobus Louw as Member of the Audit Committee	For	For	Management
9	Re-elect Jeff Malherbe as Member of the Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	Against	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Twelve Months from 1 November 2010 to 31 October 2011	For	For	Management

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2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
13	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 14, 2012 Meeting Type: Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction with Inter RAO UES OAO Re: Exchange of Assets of Bashkirenergo OAO	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 30, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.28 per Share	For	For	Management
4	Fix Number of Directors to 13 Members	For	For	Management
5.1	Elect Natalia Demeshkina as Member of Audit Commission	For	For	Management
5.2	Elect Aleksey Krupkin as Member of Audit Commission	For	For	Management
5.3	Elect Yekaterina Kuznetsova as Member of Audit Commission	For	For	Management
6.1	Elect Aleksandr Goncharuk as Director	None	Against	Management
6.2	Elect Brian Dickie as Director	None	For	Management
6.3	Elect Vladimir Yevtushenkov as Director	None	Against	Management
6.4	Elect Dmitry Zubov as Director	None	Against	Management
6.5	Elect Vyacheslav Kopiev as Director	None	Against	Management
6.6	Elect Robert Kocharyan as Director	None	For	Management
6.7	Elect Jeannot Krecke as Director	None	For	Management
6.8	Elect Roger Munnings as Director	None	For	Management
6.9	Elect Evgeny Novitsky as Director	None	Against	Management
6.10	Elect Marc Holtzmann as Director	None	For	Management
6.11	Elect Serge Tchuruk as Director	None	For	Management
6.12	Elect Mikhail Shamoilin as Director	None	Against	Management
6.13	Elect David Yakobashvili as Director	None	For	Management
7.1	Ratify ZAO BDO as Auditor for Russian Accounting Standards Compliance	For	For	Management
7.2	Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP Compliance	For	For	Management

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SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Humphry Rolleston as a Director	For	For	Management
3	Elect John Waller as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brent Harman as a Director	For	For	Management
2	Elect Chris Moller as a Director	For	For	Management
3	Elect Sue Suckling as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus GST, If Any)	For	For	Management
5	Authorize the Directors to Fix the Auditor's Remuneration	For	For	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy	For	Did Not Vote	Management

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	Members on the Audit Committee		
9	Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethei, Hanne Eik, Leif Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board	For	Did Not Vote Management
11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote Management
12	Authorize Share Repurchase Program	For	Did Not Vote Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
2.3	Re-elect Saki Macozoma as Director	For	For	Management
2.4	Re-elect Kgomotso Moroka as Director	For	For	Management
2.5	Re-elect Fred Phaswana as Director	For	For	Management
2.6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management
7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management

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7.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Group Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Group Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Group Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Group Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Group Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Group Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
7.10	Approve Ad hoc Fee Per Hour	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Adopt New Memorandum of Incorporation	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for	For	Did Not Vote	Management

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	2011		
10	Elect KPMG as Auditors	For	Did Not Vote Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

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SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director Dean A. Connor	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director David W. Kerr	For	For	Management
1.9	Elect Director Idalene F. Kesner	For	For	Management
1.10	Elect Director Mitchell M. Merin	For	For	Management
1.11	Elect Director Hugh D. Segal	For	For	Management
1.12	Elect Director Barbara G. Stymiest	For	For	Management
1.13	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Bylaw No. 1	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Paul Haseldonckx	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Maureen McCaw	For	For	Management
1.9	Elect Director Michael W. O'Brien	For	For	Management
1.10	Elect Director James W. Simpson	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
1.12	Elect Director Steven W. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual

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Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SURGUTNEFTEGAZ

Ticker: SGTZY Security ID: 868861204
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 2.15 per Preferred Share and RUB 0.6 per Common Share	For	For	Management
4.1	Elect Sergey Ananiyev as Director	None	For	Management
4.2	Elect Vladimir Bogdanov as Director	None	For	Management
4.3	Elect Aleksandr Bulanov as Director	None	For	Management
4.4	Elect Igor Gorbunov as Director	None	For	Management
4.5	Elect Oleg Egorov as Director	None	For	Management
4.6	Elect Vladimir Erokhin as Director	None	For	Management
4.7	Elect Taisiya Klinovskaya as Director	None	For	Management
4.8	Elect Nikolai Matveev as Director	None	For	Management
4.9	Elect Aleksandr Rezyapov as Director	None	For	Management
4.10	Elect Vladimir Shashkov as Director	None	For	Management
5.1	Elect Valentina Komarova as Member of Audit Commission	For	For	Management
5.2	Elect Tamara Oleynik as Member of Audit Commission	For	For	Management
5.3	Elect Vera Pozdnyakova as Member of Audit Commission	For	For	Management
6	Ratify Rosekspertiza as Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management
8	Amend Regulations on Audit Commission	For	For	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 7.08 per Ordinary and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management

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5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgaziyan Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Mariya Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	For	Management
6.1	Elect Nazilya Galieva as Member of Audit Commission	For	For	Management
6.2	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.3	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.5	Elect Nikolay Lapin as Member of Audit Commission	For	For	Management
6.6	Elect Lilya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.7	Elect Alfiya Sinegayeva as Member of Audit Commission	For	For	Management
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
8	Amend Charter	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share		
4	Approve Remuneration of Auditors	For	Did Not Vote Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
2	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
3b	Approve Allocation of Income and Dividends of NOK 6 per Share	For	Did Not Vote Management	
4	Approve Remuneration of Auditors	For	Did Not Vote Management	
5.a	Reelect Henry Hamilton as Director and Chairman	For	Did Not Vote Management	
5.b	Reelect Colette Lewiner as Director	For	Did Not Vote Management	

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5.c	Reelect Elisabeth Harstad as Director	For	Did Not	Vote	Management
5.d	Reelect Mark Leonard as Director	For	Did Not	Vote	Management
5.e	Reelect Bengt Hansen as Director	For	Did Not	Vote	Management
5.f	Reelect Vicki Messer as Director	For	Did Not	Vote	Management
6	Approve Remuneration of Directors in the Amount of USD 215,000 for Chairman and NOK 295,000 for Other Directors; Approve Additional Remuneration in Shares for Directors	For	Did Not	Vote	Management
7	Approve Remuneration of Nominating Committee	For	Did Not	Vote	Management
8	Elect Ole Soeberg as Member of Nominating Committee	For	Did Not	Vote	Management
9	Receive Company's Corporate Governance Statement	None	None		Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote	Management
11	Approve Reduction in Share Capital via Share Cancellation	For	Did Not	Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
13	Approve Stock Option Plan 2012	For	Did Not	Vote	Management
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote	Management
15	Amend Articles Re: Registration Date for Transfer of Share Ownership	For	Did Not	Vote	Management
16	Amend Articles Re: Voting Prior to General Meeting	For	Did Not	Vote	Management
17	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: JUL 15, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
2	Approve Financial Assistance for Subscription of Securities to Related or Inter-related Entities	For	For	Management
3	Approve Remuneration of Non-Executive Directors with Effect from 1 May 2011	For	For	Management

THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: NOV 21, 2011 Meeting Type: Annual
Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports for Year Ended June 30 2011				
2	Reappoint Deloitte & Touche as Auditors of the Company and Trevor Brown as Lead Audit Partner	For	For	Management
3.1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3.2	Approve Remuneration of Non-Executive Directors	For	For	Management
4.1	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4.2	Authorise Board to Issue Shares for Cash up to 30,000,000 Ordinary Shares	For	For	Management
4.3	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
4.4	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	For	For	Management
4.5.1	Re-elect Douglas Band as Director	For	For	Management
4.5.2	Re-elect Bernard Berson as Director	For	For	Management
4.5.3	Re-elect David Cleasby as Director	For	For	Management
4.5.4	Re-elect Anthony Dawe as Director	For	For	Management
4.5.5	Re-elect Rachel Kunene as Director	For	For	Management
4.5.6	Re-elect Peter Nyman as Director	For	For	Management
4.5.7	Re-elect Lindsay Ralphs as Director	For	For	Management
4.6.1	Re-elect Nigel Payne as Member of the Audit Committee	For	For	Management
4.6.2	Re-elect Nkateko Mageza as Member of the Audit Committee	For	For	Management
4.6.3	Re-elect Donald Masson as Member of the Audit Committee	For	For	Management
4.6.4	Re-elect Joseph Pamensky as Member of the Audit Committee	For	For	Management
4.7	Approve Remuneration Policy	For	For	Management

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management
1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management
1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Colleen A. Goggins	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Harold H. MacKay	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
1.15	Elect Director John M. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Re-approve 2000 Stock Incentive Plan	For	For	Management
5	Amend 2000 Stock Incentive Plan	For	For	Management
6	SP A: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP B: Require Independence of Directors	Against	Against	Shareholder
8	SP C: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 25, 2011 Meeting Type: Annual
Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director W. Geoffrey Beattie	For	For	Management
1.3	Elect Director James C. Smith	For	For	Management
1.4	Elect Director Manvinder S. Banga	For	For	Management
1.5	Elect Director Mary Cirillo	For	For	Management
1.6	Elect Director Steven A. Denning	For	For	Management
1.7	Elect Director Lawton W. Fitt	For	For	Management
1.8	Elect Director Roger L. Martin	For	For	Management
1.9	Elect Director Sir Deryck Maughan	For	For	Management
1.10	Elect Director Ken Olisa	For	For	Management
1.11	Elect Director Vance K. Opperman	For	For	Management
1.12	Elect Director John M. Thompson	For	For	Management
1.13	Elect Director Peter J. Thomson	For	For	Management
1.14	Elect Director Wulf von Schimmelmann	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TOWER LTD.

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Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Reappointment of PricewaterhouseCoopers as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
2	Elect Michael Jefferies as a Director	For	For	Management
3	Elect Denis Wood as a Director	For	For	Management
4	Elect Michael Allen as a Director	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director E. Linn Draper	For	For	Management
1.4	Elect Director Paule Gauthier	For	For	Management
1.5	Elect Director Russell K. Girling	For	For	Management
1.6	Elect Director S. Barry Jackson	For	For	Management
1.7	Elect Director Paul L. Joskow	For	For	Management
1.8	Elect Director John A. MacNaughton	For	For	Management
1.9	Elect Director Paula Rosput Reynolds	For	For	Management
1.10	Elect Director W. Thomas Stephens	For	For	Management
1.11	Elect Director D. Michael G. Stewart	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended 26 June 2011	For	For	Management
2.1	Re-elect Rob Dow as Director	For	For	Management
2.2	Re-elect Michael Mark as Director	For	For	Management
2.3	Re-elect Tony Taylor as Director	For	For	Management
2.4	Elect Mark Sardi as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
4	Authorise Repurchase of Up to 20	For	For	Management

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5	Percent of Issued Share Capital Reappoint Ernst & Young Inc as Auditors and Tina Rookledge as the Registered Auditor; Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
6.1	Approve Remuneration of Non-Executive Directors for the 6-month Period from 1 July 2011 to 31 December 2011	For	For	Management
6.2	Approve Remuneration of Non-Executive Directors for the 12-month Period from 1 January 2012 to 31 December 2012	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Hilton Saven as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9	Approve the Truworths International Limited 2011 Share Plan	For	Against	Management
10	Amend the Deed of the Truworths International Limited Share Trust of 1998	For	Against	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
Meeting Date: DEC 08, 2011 Meeting Type: Special
Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 4 per Share	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3.1	Determine Cost of Liability Insurance for Directors and Executives	For	For	Management
3.2	Determine Cost of Services under Insurance Agreement for Directors and Executives	For	For	Management
4.1	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
4.2	Approve Related-Party Transaction Re: Insurance for Directors and Executives	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
Meeting Date: APR 16, 2012 Meeting Type: Special
Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization via Acquisition and Merger Agreements with ZAO Investment Company Silvinit-Resurs,	For	For	Management

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	ZAO Kama, OAO Kamskaya Gornaya Kompaniya			
2	Approve Reduction in Share Capital	For	For	Management
3	Approve Related-Party Transaction Re: Loan Agreement with OAO Sberbank Rossii	For	For	Management
4	Approve Related-Party Transaction Re: Guarantee Loan Agreement with OAO Sberbank Rossii	For	For	Management
5	Approve Related-Party Transaction Re: Cross Currency Interest Rate Swap with OAO Sberbank Rossii	For	For	Management
6	Amend Regulations on Audit Commission	For	For	Management
7	Approve Regulation on Remuneration of Directors	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 4 per Share	For	For	Management
5.1	Elect Olga Vyatkina as Member of Audit Commission	For	For	Management
5.2	Elect Lidiya Nikonova as Member of Audit Commission	For	For	Management
5.3	Elect Valery Lepekhin as Member of Audit Commission	For	For	Management
5.4	Elect Natalya Prokopova as Member of Audit Commission	For	For	Management
5.5	Elect Artem Tkachev as Member of Audit Commission	For	For	Management
6	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on Remuneration of Directors	For	For	Management
10	Approve New Edition of Regulations on General Meetings	For	For	Management
11	Determine Cost of Liability Insurance of Directors	For	For	Management
12	Approve Related-Party Transactions Re: Insurance Agreement for Directors	For	For	Management
13	Determine Cost of Services under Liability Insurance for Directors and Officials	For	For	Management
14	Approve Related-Party Transactions Re: Liability Insurance for Directors and Officials	For	For	Management

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15.1	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Gallurgy Re: Services Agreements Re: Services Agreements	For	For	Management
15.2	Approve Related-Party Transactions with ZAO VNII Galurgii Re: Services Agreements	For	For	Management
15.3	Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Services Agreements	For	For	Management
15.4	Approve Related-Party Transactions with Solikamsky Stroitelny Trest Re: Services Agreements	For	For	Management
15.5	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Services Agreements	For	For	Management
15.6	Approve Related-Party Transactions with OAO Baltic Bulker Terminal Re: Services Agreements	For	For	Management
15.7	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.8	Approve Related-Party Transactions with ZAO Registrar Intraco Re: Services Agreements	For	For	Management
15.9	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.10	Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements	For	For	Management
15.11	Approve Related-Party Transactions with OOO Vodokanal Re: Services Agreements	For	For	Management
15.12	Approve Related-Party Transactions with OOO Security Agency Sheriff-Berezniki Re: Services Agreements	For	For	Management
15.13	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Services Agreements	For	For	Management
15.14	Approve Related-Party Transactions with OOO EN-Resource Re: Services Agreements	For	For	Management
15.15	Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Services Agreements	For	For	Management
15.16	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Services Agreements	For	For	Management
15.17	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.18	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.19	Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements	For	For	Management
15.20	Approve Related-Party Transactions	For	For	Management

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	with 000 Centre of Automation and Measurements Re: Services Agreements			
15.21	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Services Agreements	For	For	Management
15.22	Approve Related-Party Transactions with 000 Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Lease Agreements	For	For	Management
15.23	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trest Re: Lease Agreements	For	For	Management
15.24	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Lease Agreements	For	For	Management
15.25	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Lease Agreements	For	For	Management
15.26	Approve Related-Party Transactions with 000 Polyclinic Uralkali-Med Re: Lease Agreements	For	For	Management
15.27	Approve Related-Party Transactions with 000 Avtotranskali Re: Lease Agreements	For	For	Management
15.28	Approve Related-Party Transactions with 000 Satellite-Service Re: Lease Agreements	For	For	Management
15.29	Approve Related-Party Transactions with ZAO SP Kama Re: Lease Agreements	For	For	Management
15.30	Approve Related-Party Transactions with 000 Vodokanal Re: Lease Agreements	For	For	Management
15.31	Approve Related-Party Transactions with 000 Security Agency Sheriff-Berezniki Re: Lease Agreements	For	For	Management
15.32	Approve Related-Party Transactions with OAO Kamskaya Gornaya Kompaniya Re: Lease Agreements	For	For	Management
15.33	Approve Related-Party Transactions with ZAO Uralkali-Technology Re: Lease Agreements	For	For	Management
15.34	Approve Related-Party Transactions with 000 EN Resource Re: Lease Agreements	For	For	Management
15.35	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Lease Agreements	For	For	Management
15.36	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Lease Agreements	For	For	Management
15.37	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Galurgia Re: Lease Agreements	For	For	Management
15.38	Approve Related-Party Transactions with 000 Stroitelno-montazhny trust Bereznikovskoye shakhtostroitelnoye upravleniye Re: Supply Agreements	For	For	Management
15.39	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.40	Approve Related-Party Transactions	For	For	Management

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	with ZAO Novaya Nedvizhimost Re: Supply Agreements			
15.41	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.42	Approve Related-Party Transactions with OOO Polyclinic Uralkali-Med Re: Supply Agreements	For	For	Management
15.43	Approve Related-Party Transactions with ZAO Belarusian Potash Company Re: Supply Agreements	For	For	Management
15.44	Approve Related-Party Transactions with OOO Avtotranskali Re: Supply Agreements	For	For	Management
15.45	Approve Related-Party Transactions with OOO Satellite-Service Re: Supply Agreements	For	For	Management
15.46	Approve Related-Party Transactions with ZAO SP Kama Re: Supply Agreements	For	For	Management
15.47	Approve Related-Party Transactions with OOO EN-Resource Re: Supply Agreements	For	For	Management
15.48	Approve Related-Party Transactions with OOO Centre of Automation and Measurements Re: Supply Agreements	For	For	Management
15.49	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements	For	For	Management
15.50	Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trust Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Supply Agreements	For	For	Management
15.51	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.52	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements	For	For	Management
15.53	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.54	Approve Related-Party Transactions with OOO Satellite-Service Re: Supply Agreements	For	For	Management
15.55	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Supply Agreements	For	For	Management
15.56	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements	For	For	Management
15.57	Approve Related-Party Transaction with ZAO Solikamsky Stroitelny Trust Re: Loan Agreements	For	For	Management
15.58	Approve Related-Party Transaction with ZAO SP Kama Re: Loan Agreements	For	For	Management
15.59	Approve Related-Party Transaction with OAO Kamskaya Gornaya Kompaniya Re: Loan Agreements	For	For	Management
15.60	Approve Related-Party Transaction with ZAO Uralkali-Technology Re: Loan Agreements	For	For	Management
15.61	Approve Related-Party Transactions	For	For	Management

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	with 000 Satellit-Service Re: Licensing Agreements			
15.62	Approve Related-Party Transactions Re: Assets Contribution	For	For	Management
16.1	Elect Anton Averin as Director	None	Against	Management
16.2	Elect Vladislav Baumgertner as Director	None	Against	Management
16.3	Elect Alexander Voloshin as Director	None	Against	Management
16.4	Elect Anna Kolonchina as Director	None	Against	Management
16.5	Elect Alexander Malakh as Director	None	Against	Management
16.6	Elect Vladislav Mamulkin as Director	None	Against	Management
16.7	Elect Robert John Margetts as Director	None	For	Management
16.8	Elect Alexander Mosionzhik as Director	None	Against	Management
16.9	Elect Paul James Ostling as Director	None	For	Management
16.10	Elect Gordon Holden Sage as Director	None	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
2	Elect Nicholas Read as Director	For	Against	Management
3	Elect Albertinah Kekana as Director	For	For	Management
4	Re-elect Mthandazo Moyo as Director	For	For	Management
5	Re-elect Ronald Schellekens as Director	For	Against	Management
6	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Re-elect Thomas Boardman as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management

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11	Elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
12	Amend Forfeitable Share Plan	For	For	Management
13	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies and Others	For	For	Management
15	Approve Increase in Non-executive Directors' Fees	For	For	Management

VTB BANK JSC.

Ticker: VTBR Security ID: 46630Q202
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 0.00088 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors	For	For	Management
7.1	Elect David Bonderman as Director	None	Against	Management
7.2	Elect Matthias Warnig as Director	None	Against	Management
7.3	Elect Sergey Dubinin as Director	None	Against	Management
7.4	Elect Leonid Kazinets as Director	None	Against	Management
7.5	Elect Andrey Kostin as Director	None	Against	Management
7.6	Elect Nikolay Kropachev as Director	None	Against	Management
7.7	Elect Leonid Melamed as Director	None	Against	Management
7.8	Elect Gennady Melikyan as Director	None	Against	Management
7.9	Elect Alexey Savatyugin as Director	None	Against	Management
7.10	Elect Alexey Uvarov as Director	None	Against	Management
7.11	Elect Alexey Ulyukaev as Director	None	Against	Management
8	Fix Number of Members of Audit Commission	For	For	Management
9.1	Elect Marina Kostina as Members of Audit Commission	For	For	Management
9.2	Elect Ivan Rodionov as Members of Audit Commission	For	For	Management
9.3	Elect Zakhar Sabantsev as Members of Audit Commission	For	For	Management
9.4	Elect Dmitry Skripichnikov as Members of Audit Commission	For	For	Management
9.5	Elect Nikita Tikhonov as Members of Audit Commission	For	For	Management
9.6	Elect Maria Turukhina as Members of Audit Commission	For	For	Management
10	Ratify ZAO Ernst & Young Vneshaudit as Auditor	For	For	Management
11	Approve New Edition of Charter	For	For	Management
12	Approve New Edition of Regulations on Board of Directors	For	For	Management
13	Approve New Edition of Regulations on Company's Management	For	For	Management
14	Approve Termination of Company's	For	For	Management

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Membership in Non-Profit Organization:
 Russian Europay Members Assosiation
 15 Approve Related-Party Transaction For For Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W711
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 26 June 2011	For	For	Management
2	Reappoint Ernst & Young Inc and SAB&T Inc as Joint Auditors of the Company	For	For	Management
3.1	Re-elect Peter Bacon as Director	For	For	Management
3.2	Re-elect Lindiwe Bakoro as Director	For	For	Management
3.3	Elect Sir Stuart Rose as Director	For	For	Management
3.4	Re-elect Zyda Rylands as Director	For	For	Management
3.5	Re-elect Simon Susman as Director	For	Against	Management
4	Elect Zarina Bassa as Director	For	For	Management
5.1	Re-elect Lindiwe Bakoro as Member of the Audit Committee	For	For	Management
5.2	Elect Peter Bacon as Member of the Audit Committee	For	For	Management
5.3	Elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.4	Re-elect Mike Leeming as Member of the Audit Committee	For	For	Management
5.5	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 to 31 December 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
7	Amend Woolworths Holdings Share Trust Deed	For	For	Management
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

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Meeting Date: NOV 24, 2011 Meeting Type: Annual

Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

===== WisdomTree DEFA Equity Income Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103

Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111

Meeting Date: JAN 19, 2012 Meeting Type: Annual

Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management

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14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
24	Amend Articles of Association Re: Re-election of Directors	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Juyg Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member; Elect Arild Engh as Jan Collier's Personal Deputy Board Member	For	Did Not Vote	Management
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

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ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	For	For	Management
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Director	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary	For	For	Management
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management

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9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management

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2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Company to File Claims against Former Directors	For	Did Not Vote	Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None	Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

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 AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

 AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

 AGL ENERGY LTD.

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Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote	Management

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2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management
3	Authorize Share Repurchase Program	For	Did Not Vote Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the	For	For	Management

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	Supervisory Board			
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
Meeting Date: MAR 14, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Petri Niemisvierta, Timo Aukia, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 1 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 1 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 3 of Bylaws	For	For	Management
1.2	Amend Articles 8, 10, 11, 14, 15, and 62 of Bylaws	For	For	Management
1.3	Amend Articles 24, 25, 30, 31, and 34 of Bylaws	For	For	Management
1.4	Amend Articles 38, 42, and 45 of Bylaws	For	For	Management
1.5	Amend Article 47 of Bylaws	For	For	Management
1.6	Amend Articles 52, 53, 55, 57, 58, and 59 of Bylaws	For	For	Management
1.7	Amend Articles 60, and 61 of Bylaws	For	For	Management
1.8	Amend Articles 18, and 58 bis of Bylaws	For	For	Management
2.1	Amend Articles 4, and 5 of General Meeting Regulations	For	For	Management
2.2	Amend Articles 6, 7, 8, 9, 12, 13, and 25 of General Meeting Regulations	For	For	Management
2.3	Amend Article 22 of General Meeting Regulations	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2011	For	For	Management
4	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
5	Approve Discharge of Directors for FY 2011	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Approve Company's Corporate Web Site	For	For	Management
10	Reelect Jorge Gallardo Ballart as Director	For	For	Management
11	Reelect Antonio Gallardo Ballart as Director	For	For	Management
12	Reelect Daniel Bravo Andreu as Director	For	For	Management
13	Reelect Eduardo Javier Sanchiz Yrazu as Director	For	For	Management
14	Reelect Luicano Conde Conde as Director	For	For	Management
15	Reelect Bertil Lindmark as Director	For	For	Management
16	Reelect Tom McKillop as Director	For	For	Management
17	Reelect Juan Arena de la Mora as Director	For	For	Management
18	Reelect Paul Brons as Director	For	For	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Receive Amendments to Board of Directors' Regulations	None	None	Management

ALUMINA LTD.

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Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management

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10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and Distribution of Dividend of EUR 0.45 Per Share For FY 2011	For	For	Management
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management

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6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	For	Management
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APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter M Cosgrove as a Director	For	For	Management
2(b)	Elect Vincent C Crowley as a Director	For	For	Management
2(c)	Elect Melinda B Conrad as a Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report Re: Item 1.2	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
2	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
3.1	Amend Article 31 Re: Convocation General Meetings	For	Did Not Vote	Management
3.2	Amend Article 32 Re: Participation General Meetings	For	Did Not Vote	Management
3.3	Amend Article 33 Re: Representation General Meetings	For	Did Not Vote	Management
3.4	Amend Article 34 Re: Right to Ask Questions	For	Did Not Vote	Management
3.5	Amend Article 35 Re: Adjournment General Meetings	For	Did Not Vote	Management
3.6	Amend Article 39 Re: Notice of Meetings	For	Did Not Vote	Management
4	Authorize Coordination of Articles	For	Did Not Vote	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1 per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
7c	Approve Remuneration of Members of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8a1	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8a2	Reelect Oddvar Skjegstad as Director	For	Did Not Vote	Management
8a3	Reelect Helge Moegster as Director	For	Did Not Vote	Management
8a4	Reelect Inga Moldestad as Director	For	Did Not Vote	Management
8a5	Reelect Hilde Waage as Director	For	Did Not Vote	Management
8a6	Elect Lill Moegster as New Director	For	Did Not Vote	Management
8a7	Elect Helge Singelstad as Chairman of the Board	For	Did Not Vote	Management
8a8	Elect Oddvar Skjegstad as Vice Chairman of the Board	For	Did Not Vote	Management
8b1	Reelect Harald Eikesdal as Member of Nominating Committee	For	Did Not Vote	Management
8b2	Reelect Anne Utne as Member of Nominating Committee	For	Did Not Vote	Management
8b3	Elect Nils Hollekim as New Member of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase of up to	For	Did Not Vote	Management

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Ten Percent of Capital
 11 Approve Remuneration Policy And Other For Did Not Vote Management
 Terms of Employment For Executive
 Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2.1	Elect Peter William Stancliffe as a Director	For	For	Management
2.2	Elect Giovanni (John) Groppoli as a Director	For	For	Management
3	Ratify a Placement by the Company	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management

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5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps	Against	Against	Management

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	Representative of Employee Shareholders to the Board			
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Fredrik Persson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and CEO	For	For	Management
12	Receive Report from Nominating Committee	None	None	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chairman), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	For	For	Management
16	Ratify KPMG as Auditors; Approve Auditor-Related Changes to the Articles of Association	For	For	Management
17	Approve Principles for the Designation of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
20	Close Meeting	None	None	Management

AZBIL CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management

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2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
Meeting Date: FEB 13, 2012 Meeting Type: Special
Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA	None	For	Shareholder

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	Finanziaria di Partecipazioni e Investimenti SpA and Others			
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws Based on A Two-Tier Structure	For	For	Management
1.1	Slate 1 - Submitted by INVESTINDUSTRIAL IV LP (Andrea Bonomi)	None	Did Not Vote	Management
1.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Management
1.3	Slate 3 - Submitted by 555 Shareholders (Piero Lonardi)	None	Did Not Vote	Management
1.4	Slate 4 - Submitted by 680 Shareholders (Amici della BPM)	None	Did Not Vote	Management
1.5	Slate 5 - Submitted by 416 Shareholders (FABI-FIBA)	None	Did Not Vote	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management

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2	Approve Remuneration Report	For	Did Not Vote Management
3	Appoint Censors (Collegio dei Proviviri)	For	Did Not Vote Management
4	Amend Regulations on General Meetings	For	Did Not Vote Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116

Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	For	Management
4	Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6	Elect Directors (Bundled)	For	Against	Management
7	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Against	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

Meeting Date: MAR 15, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via	For	For	Management

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	Issuance of New Shares Charged to Voluntary Reserves			
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting	For	For	Management

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	Regulations			
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends for FY 2011	For	For	Management
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Relect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management
3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and	For	Against	Management

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	Convertible Bonds without Preemptive Rights			
10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors' Regulations	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50	For	For	Management

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	Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent			
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 08, 2011 Meeting Type: Annual
Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management
2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing	For	For	Management

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6	Director and CEO of the Company Approve the Remuneration Report	For	For	Management
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BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Susan Kilsby as Director	For	For	Management
3	Re-elect Mark Harper as Director	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Mark Hoad as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Simon Pryce as Director	For	For	Management
8	Re-elect Peter Ratcliffe as Director	For	For	Management
9	Re-elect Hansel Tookes as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management

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10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Per Utnegaard as Director	For	For	Management
9	Re-elect Andrew Wood as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share and Bonus Dividend of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	For	Management
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million	For	For	Management
14	Reelect Per Avander, Ingrid Blank, Anna Engebretsen, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Fredrik Grevelius as New Directors	For	For	Management
15	Approve Remuneration of Auditors, and Elect KPMG as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Froggatt as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
4	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management

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BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	For	For	Management
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans for Key Employees	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Change Company Name to Billerud Aktiebolag (publ)	For	For	Management
20	Close Meeting	None	None	Management

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 BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

 BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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14	Nominal Amount of EUR 1 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

 BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge	For	For	Management

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	Directors for FY 2011			
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management
4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of General Meeting Regulations	For	For	Management
5.3	Amend Article 9 Paragraph 4 of General Meeting Regulations	For	For	Management
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management
5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors'	For	For	Management

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Fee Pool

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Nicholas Greiner as a Director	For	For	Management
3b	Elect Gregory Laurie as a Director	For	For	Management
4	Elect Eileen Doyle as a Director	For	For	Management
5	Approve the Grant of Up to 84,863 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
6	Approve the Increase in the Maximum Aggregate Directors' Fees to A\$1.2 Million Per Annum	For	For	Management
7	Ratify the Past Issuance of 18.7 Million Shares at A\$8.20 Each to Sophisticated and Professional Investors Made on or about June 7, 2011	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

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BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended July 31, 2011	For	For	Management
3	Elect Brendan P. Crotty as Director	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management
10	Approve Sustainability Report	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management

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11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
Meeting Date: JAN 25, 2012 Meeting Type: Annual
Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Armstrong as a Director	For	For	Management
2	Elect Russell Balding as a Director	For	For	Management
3	Elect Philip Franet as a Director	For	For	Management
4	Approve the Remuneration Report	For	Against	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Re-elect Sir Richard Laphorne as Director	For	Abstain	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Mary Francis as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Re-elect Tony Rice as Director	For	For	Management
9	Elect Ian Tyler as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Performance Share Plan	For	For	Management
18	Approve 2011 Employee Share Ownership Trust	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management
6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management
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CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management

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12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CARDNO LTD.

Ticker: CDD Security ID: Q2097C105
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Massey as a Director	For	For	Management
3	Elect Ian Johnston as a Director	For	For	Management
4	Elect Peter Cosgrove as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Non-Executive Directors' Remuneration	For	For	Management
7A	Ratify and Approve the Previous Allotment and Issue of 453,052 Securities	For	For	Management
7B	Ratify and Approve the Previous Allotment and Issue of 22,285 Securities	For	For	Management
7C	Ratify and Approve the Previous Allotment and Issue of 542,189 Securities	For	For	Management
7D	Ratify and Approve the Previous Allotment and Issue of 2.04 Million Securities	For	For	Management
7E	Ratify and Approve the Previous Allotment and Issue of 336,438 Securities	For	For	Management
8A	Approve the Issue of 80,000 Rights to Acquire Ordinary Shares to Andrew Buckley, Executive Director	For	For	Management
8B	Approve the Issue of 35,000 Rights to Acquire Ordinary Shares to Jeffrey Forbes, Executive Director	For	For	Management
8C	Approve Issue of 30,000 Rights to Acquire Ordinary Shares to Trevor Johnson, Executive Director	For	For	Management
9	Approve the Termination Benefits of Andrew Buckley	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Philip Green as Director	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Richard Howson as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Richard Collins as a Director	For	For	Management
4	Elect Walter Pisciotta as a Director	For	For	Management
5	Elect Ian Law as a Director	For	For	Management
6	Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management

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5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Gerald de Roquemaurel as Director	For	For	Management
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Consolidated Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	For	Management
13	Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

 CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder

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7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder

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7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management

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11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management

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	Reports (Non-Voting)		
2	Adopt Financial Statements	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote Management
4	Approve Discharge of Directors	For	Did Not Vote Management
5	Approve Discharge of Auditors	For	Did Not Vote Management
6a	Reelect Marc Saverys as Director	For	Did Not Vote Management
6b	Reelect Ludwig Criel as Director	For	Did Not Vote Management
6c	Reelect Alexander Saverys as Director	For	Did Not Vote Management
6d	Elect Fiona Morrison as Director	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Approve Auditors' Remuneration	For	Did Not Vote Management
9	Approve Remuneration Report	For	Did Not Vote Management
10	Transact Other Business	None	None Management
1	Amend Articles 4 Re: Convert Capital from EUR to Dollars and Increase Share Capital	For	Did Not Vote Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
4	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote Management
5	Amend Articles 24 Re: Procedure in the Event of Conflicts of Interest	For	Did Not Vote Management
6	Amend Articles 35 Re: General Meetings	For	Did Not Vote Management
7	Coordination of the Articles of Associations	None	None Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for	For	For	Management

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	Supervisory Board Members and Amend Article 16 of Bylaws Accordingly			
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management
25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

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COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.III	Approve Merger Projects	For	Did Not Vote	Management
II2	Approve General Terms and Conditions of Merger	For	Did Not Vote	Management
II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not Vote	Management
II4.1	Approve Merger by Absorption of AMCA	For	Did Not Vote	Management
II4.2	Approve Merger by Absorption of BETHANIE	For	Did Not Vote	Management
II4.3	Approve Merger by Absorption of DE ABDIJ	For	Did Not Vote	Management
II4.4	Approve Merger by Absorption of DEWA INVEST	For	Did Not Vote	Management
II4.5	Approve Merger by Absorption of EPRIS	For	Did Not Vote	Management
II4.6	Approve Merger by Absorption of LEOPOLD BASEMENT	For	Did Not Vote	Management
II4.7	Approve Merger by Absorption of PALOKE	For	Did Not Vote	Management
II4.8	Approve Merger by Absorption of PRINSENPARK	For	Did Not Vote	Management
II4.9	Approve Merger by Absorption of RESIDENTIE DE NOOTELAER	For	Did Not Vote	Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not Vote	Management
B.2	Ratify Correction of Errors in the Dutch Version of the Bylaws	For	Did Not Vote	Management
B.3	Amend Article 17 of Bylaws Re:	For	Did Not Vote	Management

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	Representation of the Company		
C	Approve Change-of-Control Clauses	For	Did Not Vote Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditor	For	Did Not Vote	Management
9a	Reelect Jean-Edouard Carbonnelle as Director	For	Did Not Vote	Management
9b	Reelect Vincent Doumier as Director	For	Did Not Vote	Management
9c	Reelect Gaetan Hannecart as Independent Director	For	Did Not Vote	Management
9d	Reelect Baudouin Velge as Independent Director	For	Did Not Vote	Management
9e	Reelect Xavier de Walque as Independent Director	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re : Credit Agreement	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management

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6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for the Interim Financial Report of the First Quarter of Fiscal 2013	For	For	Management

COMFORTDELGRO CORP LTD.

Ticker: C52 Security ID: Y1690R106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.033 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 559,171 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Kua Hong Pak as Director	For	For	Management
5	Reelect Oo Soon Hee as Director	For	For	Management
6	Reelect Sum Wai Fun, Adeline as Director	For	For	Management
7	Reelect Lim Jit Poh as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstitch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPUTERSHARE LIMITED

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Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Henry Alexander as a Director	For	For	Management
2b	Elect Geoffrey James Dixon as a Director	For	For	Management
3	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Baldwin as a Director	For	For	Management
2	Elect Grant King as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management
4	Authorize the Directors to Fix the Auditor's Fees and Expenses	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as	For	For	Management

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	Director			
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect M.P.M. de Raad to Supervisory Board	For	Did Not Vote	Management
6b	Reelect R. Pieterse to Supervisory Board	For	Did Not Vote	Management

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7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Did Not Vote	Management
7c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami,	For	For	Management

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Kazumitsu

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tim Cobbold as Director	For	For	Management
5	Re-elect Colin Child as Director	For	For	Management
6	Re-elect Warren East as Director	For	For	Management
7	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
8	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
9	Re-elect Victoria Jarman as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Announce Vacancies on the Board	None	None	Management
5b	Opportunity to Make Recommendations	None	None	Management
5c	Announce Intention to Elect P.G. Boumeester and J.M.G. Frijns to Supervisory Board	None	None	Management
5d	Reelect P.G. Boumeester to Supervisory Board	For	Did Not Vote	Management
5e	Elect J.M.G. Frijns to Supervisory Board	For	Did Not Vote	Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote	Management
8	Approve Publication of Financial Statements and Annual Report in English	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Approve Interim Dividend	For	Did Not Vote	Management
12	Allow Questions and Close Meeting	None	None	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the	For	For	Management

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	Supervisory Board			
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

DNB NOR ASA

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Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefson, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not Vote	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DULUXGROUP LTD

Ticker: DLX Security ID: Q32914105
 Meeting Date: DEC 19, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2.1	Elect Judith Swales as a Director	For	For	Management
2.2	Elect Peter Kirby as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Grant of Shares to Patrick Houlihan, Managing Director, Under the Long Term Equity Incentive Plan 2011 Offer	For	For	Management
5	Approve the Grant of Shares to Stuart Boxer, Executive Director, Under the Long Term Equity Incentive Plan 2011 Offer	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of	For	For	Management

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	Income, and Dividends of EUR 0.44 per Share			
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Fix Number of Directors at 10, and Ratify Appointment of Carlos Solchaga Catalan as Director	For	Against	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Several Articles of Bylaws	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Adopt Restated Articles of Association	For	For	Management
8	Acknowledge Amendments to Board of Directors' Regulations	For	For	Management
9	Appoint Auditor	For	Against	Management
10	Authorize Share Repurchase	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

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Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

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EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tano, Hirotsada	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Johnson as Director	For	For	Management
5	Re-elect Adrian Auer as Director	For	For	Management

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6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Rupert Soames as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Two Inspectors of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For	Management
17	Close Meeting	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re: Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Reports Re: Consolidated Financial Statements	None	None	Management
7	Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105

Meeting Date: MAY 15, 2012 Meeting Type: Special

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

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Ticker: ELIIV Security ID: X1949T102
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

 ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management

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4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas to New Subsidiaries	For	For	Management
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management

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4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management
9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve the Proposal to Fix the Number of Directors at 8	For	Against	Management

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4(a)	Elect John Geoffrey Allpass as Director	For	For	Management
4(b)	Elect Dominic Loi Shun Chan as Director	For	For	Management
5	Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Elect Directors (Bundled)	For	For	Management
2.3	Elect Chairman of the Board	For	For	Management
2.4	Elect Honorary Chairman of the Board	For	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management
6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory	For	For	Management

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	Board Member			
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
Meeting Date: DEC 05, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote	Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote	Management
1f	Amend Article 25 Re: Quorum	For	Did Not Vote	Management

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Requirements			
1g Amend Article 25bis Re: Right to Ask Questions	For	Did Not	Vote Management
2 Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not	Vote Management
3 Approve Issuance of Warrants	For	Did Not	Vote Management
4 Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not	Vote Management
5 Amend Articles Re: Board Related	For	Did Not	Vote Management
6 Amend Articles Re: References to FSMA	For	Did Not	Vote Management
7 Amend Articles Re: Renumbering Articles of Association	For	Did Not	Vote Management
8 Approve Resignation of L'Hoest as Director	For	Did Not	Vote Management
9 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not	Vote Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not	Vote Management
5	Approve Discharge of Directors	For	Did Not	Vote Management
6	Approve Discharge of Auditors	For	Did Not	Vote Management
7	Approve Resignation of J.P. Pironnet as Director	For	Did Not	Vote Management
8.1	Reelect F. Chombar as Independent Director	For	Did Not	Vote Management
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not	Vote Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not	Vote Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Keith Jones as Director	For	For	Management
4	Elect Keith Percy as Director	For	For	Management
5	Re-elect Edward Bramson as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect David Logan as Director	For	For	Management
9	Re-elect Jeff Medlock as Director	For	For	Management
10	Re-elect Derham O'Neill as Director	For	For	Management
11	Re-elect Kieran Poynter as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	For	Management
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

 FAIRFAX MEDIA LTD.

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Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Roger Corbett as Director	For	For	Management
2b	Elect Peter Young as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4(a)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood For 2012 and Subsequent Years Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(b)	Approve the Allocation of 571,428 Shares to Chief Executive Officer Gregory Hywood Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(c)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood Under the Short Term Incentive Scheme	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIAT SPA

Ticker: F Security ID: T4210N114
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandatory Conversion of Preferred and Saving Share into Ordinary Shares	For	For	Management
2	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Audrey Baxter as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Colin Hood as Director	For	For	Management
10	Re-elect John Sievwright as Director	For	For	Management

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11	Re-elect Tim O'Toole as Director	For	For	Management
12	Re-elect Martyn Williams as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary Paykel as a Director	For	For	Management
2	Elect Lindsay Gillanders as a Director	For	For	Management
3	Elect Tony Carter as Director	For	For	Management
4	Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor	For	For	Management
5	Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year ended June 30, 2011	For	Against	Management
2	Elect Michael Hardy as a Director	For	For	Management
3	Elect Peter Gunzburg as a Director	For	For	Management
4	Approve Increase in Aggregate Maximum Remuneration for Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106

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Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

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Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management

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7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

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	to Delegation Submitted to Shareholder Vote Above			
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Stock Option Plan Approved on April 21, 2011	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote	Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote	Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not Vote	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

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GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Dan Mangelsdorf as a Director	For	For	Management
3b	Elect Barbara Gibson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Alison Watkins, Managing Director and CEO, Under the GrainCorp Long Term Incentive Plan	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors by A\$500,000 to A\$1.5 Million	None	For	Management
6	Amend the Constitution Re: Setting the Maximum Number of Non-Executive Directors on the Board	For	For	Management
7	Amend the Constitution Re: Circular Resolutions	For	For	Management
8	Amend the Constitution Re: Sale of Unmarketable Parcels of Shares	For	For	Management

GREENE KING PLC

Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Bridge as Director	For	For	Management
5	Re-elect John Brady as Director	For	For	Management
6	Elect Mike Coupe as Director	For	For	Management
7	Elect Matthew Fearn as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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GRUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditor	For	Did Not Vote	Management
5.1	Receive Information on Resignation of G. Frere and T. de Rudder as Executive Directors	None	None	Management
5.2.1	Reelect G. Chodron de Courcel as Director	For	Did Not Vote	Management
5.2.2	Reelect I. Gallienne as Director	For	Did Not Vote	Management
5.2.3	Reelect T. de Rudder as Director	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Stock Option Plan Grants	For	Did Not Vote	Management
9	Transact Other Business	None	None	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: ES Security ID: T52452124
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by CIR SpA	None	For	Shareholder
2.2	Slate 2 Submitted by SIA BLU SpA	None	Did Not Vote	Shareholder
3.1	Slate 1 Submitted by CIR SpA	None	Against	Shareholder
3.2	Slate 2 Submitted by SIA BLU SpA	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report and Incentive Plans	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and	For	For	Management

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	Related Transactions			
2	Reelect Zhao Chunxiao as Director	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Roger Wodson as a Director	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve the Provision of Financial Assistance in Connection with the Banking Facilities and Dexion Acquisition	For	For	Management
5	Renew Proportional Takeover Approval Provisions	For	For	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect Darryl McDonough as a Director	For	For	Management
3	Elect John Mulcahy as a Director	For	For	Management

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4	Elect Peter Birtles as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Issue of Performance Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan	For	For	Management
7	Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie	For	Against	Management

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	Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Peter Berlin, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Hannu Ryopponen as New Director	For	For	Management
17	Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Subsequently Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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19	Approve Share Matching and Performance Plan for Key Employees and Other Employees; Approve Reissuance of Shares In Connection with the Plan	For	For	Management
20	Close Meeting	None	None	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Elect David Adams as Director	For	For	Management
10	Elect Claudia Arney as Director	For	For	Management
11	Elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

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HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HILLS HOLDINGS LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ian Elliot as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Issuance of 229,933 Performance Rights to Graham Lloyd Twartz, Managing Director, under the Long term Incentive Share Plan	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

HILLS HOLDINGS LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of a New Constitution	For	For	Management
2	Approve Proportional Takeover Provisions	For	For	Management

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 10, 2012, as Record Date for Dividend Payment	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes,	For	For	Management

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	Erik Urnes, and Bjorn Rosengren as Directors			
11	Determine Number of Auditors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Reissuance of up to 80,000 Class B Shares due to 2009 Stock Option Plans	For	For	Management
17	Close Meeting	None	None	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management

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2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share	For	For	Management
3a1	Reelect Josiah Chin Lai Kwok as Director	For	Against	Management
3a2	Reelect Guy Man Guy Wu as Director	For	Against	Management
3a3	Reelect Wu Ivy Sau Ping Kwok as Director	For	For	Management
3a4	Reelect Linda Lai Chuen Loke as Director	For	For	Management
3a5	Reelect Sunny Tan as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

 ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual

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Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Hill as Director	For	For	Management
5	Elect Stephen Hill as Director	For	For	Management
6	Re-elect David Currie as Director	For	For	Management
7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Peter Hetherington as Director	For	For	Management
9	Re-elect Timothy Howkins as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Andrew MacKay as Director	For	For	Management
12	Re-elect Nat Le Roux as Director	For	For	Management
13	Re-elect Roger Yates as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
18	Authorise Market Purchase	For	For	Management	
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Yoshida, Masumi	For	For	Management
2.3	Elect Director Edamura, Kohei	For	For	Management
2.4	Elect Director Kira, Yoji	For	For	Management
2.5	Elect Director Iesato, Haruyuki	For	For	Management
2.6	Elect Director Yamamoto, Setsujiro	For	For	Management
2.7	Elect Director Okuda, Yoshinori	For	For	Management
2.8	Elect Director Kita, Seiichi	For	For	Management

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2.9	Elect Director Iwakura, Hiroyuki	For	For	Management
2.10	Elect Director Takahashi, Tsukasa	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Michinari	For	Against	Management
3.2	Appoint Statutory Auditor Inoe, Akihiko	For	Against	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General Meeting Regulations	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management

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6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Norman Blackwell as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Steven Dance as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Bruce Melizan as Director	For	For	Management
10	Re-elect David Paterson as Director	For	For	Management

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11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Re-elect David Trapnell as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067119
 Meeting Date: DEC 02, 2011 Meeting Type: Special
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management

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13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist (Chairman), Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh, and Joakim Westh as Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INVESTMENT AB OERESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Amend Articles of Association; Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	Against	Management
7b	Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	For	Management
7c	Amend Articles Re: Consequential Amendments	For	For	Management
8	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 240,000 to the Chairman and SEK 180,000 to the Remaining Board Members	For	For	Management
9	Elect Laila Freivalds, Marcus Storch, Magnus Dybeck, Johan Qviberg, and Fredrik Grevelius as Directors	For	For	Management
10	Elect Mats Qviberg as Chairman	For	Against	Management
11	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive CEO's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.30 per Share	For	For	Management
9c	Approve Discharge of Board and CEO	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 240,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 180,000 for other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Magnus Dybeck, Per-Olof Eriksson, Laila Freivalds, Fredrik Grevelius, Johan Qviberg, Mats Qviberg, and Marcus Storch as Directors	For	Against	Management
13	Elect Mats Qviberg as Chairman of the Board and Per-Olof Erik as Vice Chairman of the Board	For	Against	Management

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14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Synthetic Share Repurchase of up to 2.3 Million Issued Shares	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports	None	None	Management
2A	Elect Ian Griffiths as a Director	For	For	Management
2B	Elect Jane Harvey as a Director	For	For	Management
2C	Elect Kevin White as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management

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3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kanaoka, Katsuki	For	For	Management
3.2	Elect Director Okamoto, Susumu	For	For	Management
3.3	Elect Director Maenishi, Norio	For	For	Management
3.4	Elect Director Sato, Tomoki	For	For	Management
3.5	Elect Director Nakao, Tetsuo	For	For	Management
3.6	Elect Director Fujimiya, Hiroaki	For	For	Management
3.7	Elect Director Chitose, Masaki	For	For	Management
3.8	Elect Director Takizawa, koju	For	For	Management
3.9	Elect Director Ishii, Katsuhiko	For	For	Management
3.10	Elect Director Oda, Shingo	For	For	Management
3.11	Elect Director Ishigaki, Yoshinobu	For	For	Management
4.1	Appoint Statutory Auditor Takeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Ito, Taigi	For	For	Management
4.3	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Jun	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management

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14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoffrey Howe as Director	For	For	Management
4	Re-elect Lord Leach of Fairford as Director	For	Against	Management
5	Re-elect Dominic Burke as Director	For	For	Management
6	Re-elect Mark Brady as Director	For	For	Management
7	Re-elect Richard Harvey as Director	For	For	Management
8	Re-elect Simon Keswick as Director	For	Against	Management
9	Re-elect Nick MacAndrew as Director	For	For	Management
10	Re-elect Simon Mawson as Director	For	For	Management
11	Re-elect John Paynter as Director	For	For	Management
12	Re-elect VyVienne Wade as Director	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101

Meeting Date: OCT 12, 2011 Meeting Type: Annual

Record Date: OCT 10, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

K-GREEN TRUST

Ticker: LH4U Security ID: Y4739E102
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee-Manager, Statement by Trustee-Manager and Auditors' Reports	For	For	Management
2	Reappoint Deloitte & Touche LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Mandate for Transactions with Related Parties	For	For	Management
5	Other Business (Voting)	For	Against	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management

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2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder

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21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 08, 2011 Meeting Type: Special
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Amend Articles Re: Convocation of General Meeting	For	For	Management
7	Amend Articles Re: Set Minimum and Maximum Share Capital; Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

KEMIRA OYJ

Ticker: KRAIV Security ID: X44073108
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six; Reelect Elizabeth Armstrong, Winnie Fok, Juha Laaksonen, Kerttu Tuomas, and Jukka Viinanen (Chairman) as Directors; Elect Jari Paasikivi (Vice Chairman) as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Amend Articles Re: Age Limitation for Directors; Publication of Meeting Notice	For	For	Management
15	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
16	Authorize Issuance of 15.6 Million Shares, and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

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KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100

Meeting Date: SEP 15, 2011 Meeting Type: Annual

Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alan Parker as Director	For	For	Management
7	Re-elect David Newlands as Director	For	For	Management
8	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
9	Re-elect Bernard Dufau as Director	For	For	Management
10	Re-elect Michel Leonard as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Re-elect Andrew Robb as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management

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17 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
Meeting Date: DEC 15, 2011 Meeting Type: Special
Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109
Meeting Date: APR 16, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Reelect Esa Kiiskinen, Ilpo Kokkila, Maarit Nakyva, and Seppo Paatelainen as Directors; Elect Tomi Korpisaari, Toni Pokela, and Virpi Tuunainen as New Directors	For	Against	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Issuance of up to 20 Million Issued Class B Shares, and Approve Conveyance of up to One Million Class	For	For	Management

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	B Shares without Preemptive Rights			
17	Approve Charitable Donations of up to EUR 300,000	For	For	Management
18	Close Meeting	None	None	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Bailey as Director	For	For	Management
5	Re-elect Steve Bowcott as Director	For	For	Management
6	Re-elect Chris Geoghegan as Director	For	For	Management
7	Re-elect Ian Lawson as Director	For	For	Management
8	Re-elect Haydn Mursell as Director	For	For	Management
9	Re-elect Paul Sheffield as Director	For	For	Management
10	Re-elect Phil White as Director	For	For	Management
11	Re-elect Nick Winser as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Alexander as a Director	For	For	Management
2	Elect Ross Smyth-Kirk as a Director	For	For	Management
3	Ratify the Past Issuance of 3.44 Million Shares to Silver Standard Australia (BVI) Inc. as Part Consideration for the Acquisition of the Bowdens Silver Project	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

KLEPIERRE

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Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

 KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 17, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management

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9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not	Vote	Management
10	Opportunity to Make Recommendations	None	None		Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote	Management
12	Composition of Supervisory Board in 2013	None	None		Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote	Management
15	Close Meeting	None	None		Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not	Vote Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not	Vote Management
2d	Approve Discharge of Management Board	For	Did Not	Vote Management
2e	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not	Vote Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not	Vote Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not	Vote Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote Management
6	Authorize Repurchase of Shares	For	Did Not	Vote Management
7	Other Business (Non-Voting)	None	None	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management

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2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they Have Served Since Before Retirement Bonus System was Abolished	Against	Against	Shareholder

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ian Bull as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management

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5	Re-elect Richard Glynn as Director	For	For	Management
6	Re-elect Richard Ames as Director	For	For	Management
7	Re-elect Sly Bailey as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management
9	Re-elect John Kelly as Director	For	For	Management
10	Re-elect Christopher Rodrigues as Director	For	For	Management
11	Re-elect Darren Shapland as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve SAYE Share Option Scheme	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	For	Management
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management

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17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Re-elect Jonathan Silver as Director	For	For	Management
6	Elect Paula Bell as Director	For	For	Management
7	Re-elect Sir Christopher Hum as Director	For	For	Management
8	Re-elect Michael Kelly as Director	For	For	Management
9	Re-elect Anthony Reading as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management

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14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

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LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote	Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote	Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote	Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote	Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote	Management
8e	Elect Aksel Linchausen as New Member of Nominating Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase of up to 5 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote	Management

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11 Approve Issuance of 5 Million Shares For Did Not Vote Management
for Private Placements

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
Meeting Date: JUL 06, 2011 Meeting Type: Annual
Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor Report	None	None	Management
8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management

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9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Set May 11, 2011 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for the Chairman, and SEK 250,000 for Other Directors; Approve Fees For Committee Work	For	For	Management
12	Reelect Alf Goransson (Chair), Signhild Hansen, Lars Blecko, Marie Ehrling, Jan Svensson, and Ulrik Svensson as Directors	For	For	Management
13	Reelect Mikael Ekdahl, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee; Elect Frank Larsson, and Jan Svensson as New Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.079 Per Share	For	For	Management
3	Reelect Low Huan Ping as Director	For	For	Management
4	Reelect Alan Ow Soon Sian as Director	For	For	Management
5	Reelect Karen Kooi Lee Wah as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	For	Against	Management

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10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management

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15 Approve 2011 Executive Share Option Plan For For Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management
13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.15 Per Share			
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million	For	Did Not Vote	Management

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	Pool of Capital without Preemptive Rights		
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote Management
11	Elect Directors	For	Did Not Vote Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

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MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Claudia Cremonini as Director	For	For	Management
2.2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Alistair Darby as Director	For	For	Management
7	Re-elect Ralph Findlay as Director	For	For	Management
8	Re-elect Neil Goulden as Director	For	For	Management
9	Re-elect Robin Hodgson as Director	For	Against	Management
10	Re-elect Robin Rowland as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Savings-Related Share Option Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101

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Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to Applicable Legal Provisions	For	For	Management
5.1	Amend General Meeting Regulations	For	For	Management
5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111

Meeting Date: APR 19, 2012 Meeting Type: Annual/Special

Record Date: APR 10, 2012

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management

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8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management
13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey	For	For	Management

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	Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director			
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Kevin Loosemore as Director	For	Abstain	Management
5	Elect Mike Phillips as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom Skelton as Director	For	For	Management
8	Re-elect Paul Pester as Director	For	For	Management
9	Re-elect Karen Slatford as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association and Approve Return of Value to Shareholders	For	For	Management

MITIE GROUP PLC

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Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Matthews as Director	For	For	Management
5	Re-elect Ian Stewart as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Re-elect Suzanne Baxter as Director	For	For	Management
8	Re-elect William Robson as Director	For	For	Management
9	Re-elect Larry Hirst as Director	For	For	Management
10	Re-elect David Jenkins as Director	For	For	Management
11	Re-elect Terence Morgan as Director	For	For	Management
12	Re-elect Graeme Potts as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Approve Executive Share Option Scheme	For	For	Management
18	Approve Savings Related Share Option Scheme	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MITIE Technical Facilities Management Limited (MTFM Scheme)	For	For	Management
2	Approve MITIE Facilities Management Limited (Ireland) (MFM Ireland Scheme)	For	For	Management
3	Approve MITIE Business Services UK Limited (MBSUK Scheme)	For	For	Management
4	Approve Purchase of B Ordinary Shares in MITIE Property Services (UK) Limited from Kenneth Robson	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

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Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MLP AG

Ticker: MLP Security ID: D5388S105

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Subsidiary Feri AG	For	For	Management

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditor	For	Did Not Vote	Management
g1	Elect J.M. Harion as Director	For	Did Not Vote	Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote	Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
i	Amend Corporate Purpose	For	Did Not Vote	Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote	Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote	Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote	Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote	Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Irwin Tollman as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Options to Robert Velletri, Managing Director of the Company	For	For	Management
4	Amend the Terms of the Existing Employee Options to Allow Cashless Exercise	For	For	Management
5	Ratify the Prior Issue of Options to Eligible Employees	For	For	Management
6	Amend the Dividend Provisions of the Constitution	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect David Osborne as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Rob Rowley as Director	For	For	Management
12	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management
2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Nakagome, Jun	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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for Fiscal 2011
 5 Approve Remuneration System for Management Board Members For For Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	For	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

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NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condominas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Peter Larsen as a Director	For	For	Management
3	Elect Harvey Collins as a Director	For	For	Management
4	Approve the Possible Provision of Financial Assistance	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management
1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management

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1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management

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14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management
19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by Returning Approximately A\$75 Million to Shareholders by Paying Approximately A\$0.16 Per Ordinary Share	For	For	Management
2	Approve the Adjustment to the Performance Rights Issued under Nib's Long Term Incentive Plan	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Harold Bentley as a Director	For	For	Management
4	Elect Christine McLoughlin as a Director	For	For	Management
5	Approve the Termination Benefits for Key Management Personnel	For	Against	Management

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiro	For	For	Management
1.3	Elect Director Kaneda, Susumu	For	For	Management
1.4	Elect Director Matono, Akiyo	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Sato, Koki	For	For	Management
1.7	Elect Director Wakizaka, Takeshi	For	For	Management
1.8	Elect Director Osawa, Yoshio	For	For	Management
1.9	Elect Director Wakasugi, Takaaki	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management

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2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NORDEA BANK AB

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Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how	Against	Against	Shareholder

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Financial Advisory Engagements are
Evaluated

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Rew as Director	For	For	Management
5	Elect Simon Lyster as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Margaret Fay as Director	For	For	Management
8	Re-elect Chris Green as Director	For	For	Management
9	Re-elect Heidi Mottram as Director	For	For	Management
10	Re-elect Martin Negre as Director	For	For	Management
11	Re-elect Alex Scott-Barrett as Director	For	For	Management
12	Re-elect Sir Derek Wanless as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Historic Interim Dividends	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
 Meeting Date: SEP 19, 2011 Meeting Type: Special
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Northumbrian Water Group plc by UK Water (2011) Limited	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: SEP 19, 2011 Meeting Type: Court
 Record Date: SEP 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Umehara, Yukio	For	For	Management
1.3	Elect Director Tomura, Atsuo	For	For	Management
1.4	Elect Director Kondo, Kiyoshi	For	For	Management
1.5	Elect Director Maekawa, Hideshi	For	For	Management
1.6	Elect Director Okajima, Takatoshi	For	For	Management
2.1	Appoint Statutory Auditor Masuda, Hiroaki	For	For	Management
2.2	Appoint Statutory Auditor Miyata, Koshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual Meeting	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirouchi, Takeshi	For	For	Management
2.2	Elect Director Yoshizawa, Masaaki	For	For	Management
2.3	Elect Director Iizuka, Kenichi	For	For	Management
2.4	Elect Director Baba, Akinori	For	For	Management
2.5	Elect Director Yamada, Hiroaki	For	For	Management
2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Akito	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hitoshi	For	For	Management
3.3	Appoint Statutory Auditor Yabe, Jotaro	For	For	Management
3.4	Appoint Statutory Auditor Ohashi, Katsuaki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management

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2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORKLA ASA

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Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination	For	Did Not Vote	Management

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Committee Work in the Amount of NOK
7,000 per Meeting for the Chair and
NOK 5,000 per Meeting for Other Members

11 Approve Remuneration of Auditors For Did Not Vote Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122

Meeting Date: MAY 28, 2012 Meeting Type: Annual

Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120

Meeting Date: OCT 12, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management
2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120

Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors;	For	Against	Management

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	Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors	For	Against	Management
15	Elect Malte Akerstrom, Goran Grosskopf, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

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PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Martin Angle as Director	For	For	Management
6	Re-elect Gerard Connell as Director	For	For	Management
7	Re-elect Colin Drummond as Director	For	For	Management
8	Re-elect David Dupont as Director	For	For	Management
9	Re-elect Christopher Loughlin as Director	For	For	Management
10	Re-elect Dinah Nichols as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve All-Employee Share Ownership Plan	For	For	Management
15	Approve Executive Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Twyman as a Director	For	For	Management
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Sign-on Grant of Up to 20,422 Performance Shares to Chris Ryan, Managing Director	For	For	Management
5	Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan	For	For	Management
6	Authorize the Buy-back of Up to 3 Million Ordinary Shares	For	For	Management

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PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Sueyuki	For	For	Management
1.2	Elect Director Shioi, Tatsuo	For	For	Management
1.3	Elect Director Motokawa, Yoshifumi	For	For	Management
1.4	Elect Director Shioi, Takaaki	For	For	Management
1.5	Elect Director Inoe, Tatsuo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Okusu, Yasuhiro	For	For	Management
1.8	Elect Director Tabuchi, Takeshi	For	For	Management
1.9	Elect Director Tachibana, Hidenobu	For	For	Management
1.10	Elect Director Fuyama, Minoru	For	For	Management
1.11	Elect Director Kaneko, Shiro	For	For	Management
2	Appoint Statutory Auditor Takahashi, Tsutomu	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A	For	For	Management

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9	Share and EUR 0.38 Per Series K Share Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: JUL 26, 2011 Meeting Type: Special
Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive	For	For	Management

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	Rights in Regards to Item 8			
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management
5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Brian Ball as Director	For	For	Management
4	Elect Paul Jones as Director	For	For	Management
5	Elect James Bateman as Director	For	For	Management
6	Elect Andrew Duff as Director	For	For	Management
7	Elect Henry Bateman as Director	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107

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Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Eurisma as Director	For	For	Management
18	Reelect Matignon Corbeil Centre as Director	For	For	Management
19	Renew Appointment of Jean Levy as Censor	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104

Meeting Date: NOV 15, 2011 Meeting Type: Annual

Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

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RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management

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21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryoopponen, and Jaana Tuominen as Directors; Elect Kim Gran (Chairman) and Salla Miettinen-Lahde as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Authorize Capital Increase and Issuance of Convertible Bond	For	Against	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial	For	For	Management

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	Statements and Directors' Report for FY 2011			
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
7a	Elect D. Brennan to Supervisory Board	For	Did Not Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not Vote	Management

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7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not Vote Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not Vote Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not Vote Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not Vote Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not Vote Management
8b	Reelect M. Armour to Executive Board	For	Did Not Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote Management
11	Other Business (Non-Voting)	None	None Management
12	Close Meeting	None	None Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Add Article 7-A	For	For	Management
8	Amend Article 11	For	For	Management
9	Amend Article 12	For	For	Management
10	Amend Article 27	For	For	Management
11	Elect Corporate Bodies	For	Against	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiro	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Vosser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management
1.4	Elect Director Koyama, Tsuyoshi	For	For	Management

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1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management
2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Robert Wright as a Director	For	For	Management
3	Elect Andrew Dutton as a Director	For	For	Management
4	Approve the Amendments of the SAI Global Executive Incentive Plan	For	For	Management
5	Approve the Adoption of Additional Revised Plans for Other Jurisdictions	For	For	Management
6	Approve the Issue of Performance Share Rights to Anthony Scotton, Chief Executive Officer	For	For	Management
7	Approve the Increase of the Total Remuneration Pool Available for Board Fees Paid to Non-Executive Directors	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

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SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect John Thorn as a Director	For	For	Management
4	Elect Ian Elliot as a Director	For	For	Management
5	Approve the Company's Exempt Employee Share Plan	For	For	Management
6	Approve the Company's Deferred Employee Share Plan	For	For	Management
7	Approve the Company's Executive Performance Option Plan	For	For	Management
8	Approve the Financial Assistance in Relation to the Acquisition	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New	For	For	Management

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	Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnicka as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's	None	None	Management

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	Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen (Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SATS LTD

Ticker: S58 Security ID: Y7992U101
Meeting Date: JUL 27, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect David Zalmon Baffsky as Director	For	For	Management
4	Reelect Yeo Chee Tong as Director	For	For	Management
5	Reelect Leo Yip Seng Cheong as Director	For	For	Management
6	Elect Alexander Charles Hungate as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending March 31, 2012	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan	For	Against	Management
11	Approve Mandate for Transactions with	For	For	Management

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	Related Parties			
12	Authorize Share Repurchase Program	For	For	Management
13	Other Business (Voting)	For	Against	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management

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19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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Shareholders				
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as	For	For	Management

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	Director			
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Justin Reizes as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Graeme John as a Director	For	For	Management
5	Approve the Remuneration Report For the Year Ended June 25, 2011	For	For	Management
6	Appoint KPMG as the Company's Auditor	For	For	Management
7	Approve the Increase in the Maximum Number of Directors to Twelve	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management

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16	Authorize Board to Fix Remuneration of Auditors	For	For	Management
17	Authorize EU Political Donations and Expenditure	For	For	Management
18	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorize Market Purchase	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107

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Meeting Date: MAY 25, 2012 Meeting Type: Special

Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHENZHEN INVESTMENT LTD. (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.08 Per Share	For	For	Management
3a	Reelect Lu Hua as Director	For	For	Management
3b	Reelect Huang Yige as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Wu Jiesi as Director	For	For	Management
3e	Reelect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management

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2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Ng Chin Hwee as Director	For	For	Management
3c	Reelect Lim Joo Boon as Director	For	For	Management
3d	Reelect Oo Soon Hee as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012	For	For	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Other Business (Voting)	For	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 06, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Adopt Singapore Post Share Option Scheme 2012	For	Against	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	Against	Management
4	Reelect Michael James Murphy as Director	For	For	Management
5	Reelect Zulkifli Bin Baharudin as Director	For	For	Management
6	Reelect Wolfgang Baier as Director	For	For	Management
7	Reelect Tan Yam Pin as Director	For	For	Management
8	Approve Directors' Fees of SGD 1 Million for the Year Ended March 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management

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3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund	For	Against	Management

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	2011-2013 Long-Term Incentive Plan			
18	Close Meeting	None	None	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Humphry Rolleston as a Director	For	For	Management
3	Elect John Waller as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brent Harman as a Director	For	For	Management
2	Elect Chris Moller as a Director	For	For	Management
3	Elect Sue Suckling as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus GST, If Any)	For	For	Management
5	Authorize the Directors to Fix the Auditor's Remuneration	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board	For	For	Management

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	Member Pierre-Pascal Urbon for Fiscal 2011			
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMRT CORPORATION LTD

Ticker: S53 Security ID: Y8077D105
 Meeting Date: JUL 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0675 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 726,635 for the Year Ended March 31, 2011	For	For	Management
4a1	Reelect Ong Ye Kung as Director	For	For	Management
4a2	Reelect Bob Tan Beng Hai as Director	For	For	Management
4a3	Reelect Saw Phaik Hwa as Director	For	For	Management

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5a	Reelect Lee Seow Hiang as Director	For	For	Management
5b	Reelect Yeo Wee Kiong as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SMRT Corporation Restricted Share Plan, SMRT Corporation Performance Share Plan, and SMRT Corporation Employee Share Option Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Other Business (Voting)	For	Against	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote Management
2	Approve Remuneration Report	For	Did Not Vote Management
3	Approve Remuneration of Directors	For	Did Not Vote Management
4	Elect Six Directors	For	Did Not Vote Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
1	Amend Company Bylaws	For	Did Not Vote Management
2	Authorize Capitalization of Reserves of EUR 8.11 Million for a 1:20 Bonus Issue	For	Did Not Vote Management

SOCIETE D EDITION DE CANAL PLUS

Ticker: AN Security ID: F84294101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Canal Plus Regie as Director	For	Against	Management
6	Appoint KPMG Audit ID SAS as Alternate Auditor	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management

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8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New	For	For	Management

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Transactions				
5	Elect Marie-Charlotte Duparc as Director	For	For	Management
6	Elect Sabine Schimel as Director	For	For	Management
7	Elect Julien Goubault as Director	For	For	Management
8	Elect Joel Prohin as Director	For	For	Management
9	Elect Serge Grzybowski as Director	For	For	Management
10	Elect Nathalie Palladitcheff as Director	For	For	Management
11	Elect Antoine Fayet as Director	For	For	Management
12	Elect Isabelle Duchatelet as Director	For	For	Management
13	Elect Francis Berthomier as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
19	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements EUR 13 Million Reserved for Specific Beneficiaries	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SONAE SGPS SA

Ticker: YSON Security ID: X8252W176
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management

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6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Thor Falkanger as New Member of Nominating Committee	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: ROGG Security ID: R83263104
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Deputy Members of Committee of Representatives	For	Did Not Vote	Management

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SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy Members on the Audit Committee	For	Did Not Vote	Management
9	Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote	Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethei, Hanne Eik, Leif Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board	For	Did Not Vote	Management
11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management

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4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Approve Creation of NOK 1.5 Billion Pool of Capital with Preemptive Rights	For	Did Not Vote Management
6	Approve Issuance of Shares of up to NOK 130 Million for a Private Placement to Employees	For	Did Not Vote Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as	For	For	Management

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	Director			
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

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	Management		
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote Management
10	Elect KPMG as Auditors	For	Did Not Vote Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

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SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus	For	For	Management

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	Issue or Increase in Par Value			
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

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Meeting Date: OCT 26, 2011 Meeting Type: Annual

Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TAIYO HOLDINGS CO LTD

Ticker: 4626

Security ID: J80013105

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sato, Ei-ji	For	For	Management
3.2	Elect Director Kakinuma, Masahisa	For	For	Management
3.3	Elect Director Kashima, Seiki	For	For	Management
3.4	Elect Director Morita, Takayuki	For	For	Management
3.5	Elect Director Kim, Jongtae	For	For	Management
3.6	Elect Director Kawahara, Takato	For	For	Management
3.7	Elect Director Hizume, Masayuki	For	For	Management
4.1	Appoint Statutory Auditor Omori, Masuhiro	For	For	Management
4.2	Appoint Statutory Auditor Sibus Yoo	For	For	Management
5	Appoint Alternate Statutory Auditor Todo, Masahiko	For	For	Management
6	Approve Career Achievement Bonus Payment for Directors	For	For	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969

Security ID: J81023111

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Ochi, Atsushi	For	For	Management
2.2	Elect Director Kawata, Nobuo	For	For	Management
2.3	Elect Director Shoda, Ryoji	For	For	Management
2.4	Elect Director Kawahara, Hajime	For	For	Management

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2.5	Elect Director Taniguchi, Emio	For	For	Management
2.6	Elect Director Higuchi, Hiroyuki	For	For	Management
2.7	Elect Director Watanabe, Junzo	For	For	Management
2.8	Elect Director Shima, Yasumitsu	For	For	Management
2.9	Elect Director Ogaki, Akira	For	For	Management
2.10	Elect Director Kamisugi, Keisuke	For	For	Management
2.11	Elect Director Matsuura, Takuya	For	For	Management
3	Appoint Statutory Auditor Nishimura, Shinji	For	For	Management
4	Appoint Alternate Statutory Auditor Toyoshima, Hidenao	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management
5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management

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12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Sharesave Plan 2011	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to	Against	Against	Shareholder

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	Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting			
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

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TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hohegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to 10 Members	None	Against	Shareholder
10.2	Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
10.3	Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote	Management
7	Authorize Repurchase of up to 80	For	Did Not Vote	Management

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Million Issued Shares and Cancellation of Repurchased Shares		
8.1	Amend Articles Re: Electronic Voting	For Did Not Vote Management
8.2	Amend Articles Re: Nominating Committee	For Did Not Vote Management
9	Approve Instructions for Nominating Committee	For Did Not Vote Management
10.1	Approve Remuneration of Members of Corporate Assembly	For Did Not Vote Management
10.2	Approve Remuneration of Members of Nominating Committee	For Did Not Vote Management

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Anthony Lee Hsien Pin as Director	For	For	Management
3b	Elect Chen Wen Chi as Director	For	Against	Management
4	Reelect Mona Fong as Director	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management
10	Amend Articles of Association	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee	For	For	Management

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8	Representatives to the Board Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management

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18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Jack Cowin as a Director	For	For	Management
2(b)	Elect Gina Rinehart as a Director	For	For	Management
2(c)	Elect Paul Mallam as a Director	For	For	Management
2(d)	Elect Lachlan Murdoch as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management

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4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect G. de Gaulmyn as Director	For	Did Not Vote	Management
6	Approve US Sub Plan Re: Warrant Plan 2011	For	Did Not Vote	Management
7a	Approve Warrant Plan 2012 Re: Issuance of Warrants	For	Did Not Vote	Management
7b	Approve Change of Control Clause Re: Warrant Plan 2012	For	Did Not Vote	Management
8	Approve Electronic Register of Shares	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

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Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Authorization to Increase Share Capital Re: Reconciliation Difference With Euroclear	For	Did Not Vote	Management
4	Change Location of Company's Headquarters	None	None	Management
5	Amend Article 16 Re: Board Meetings	For	Did Not Vote	Management
6	Amend Article 26 Re: Participation General Meetings	For	Did Not Vote	Management
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
8	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
23	Authorise Market Purchase	For	For		Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For		Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

TIETO CORP

Ticker: TTEB Security ID: X90409115
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management

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14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 200,000	For	For	Management
18	Close Meeting	None	None	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.73 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at seven	For	For	Management
12	Reelect Eeva Ahdekivi, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, and Petteri Wallden as Directors; Elect Harri Kerminen, and Aleksey Vlasov as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Removal of Section Determining Minimum and Maximum Number of Company Share Capital and Number of Shares; Notification of Annual General Meeting; Editorial Changes	For	For	Management
16	Approve Repurchase of up to 4.4 Million Issued Shares	For	For	Management
17.1	Approve Issuance of Up to 8.8 Million Shares without Preemptive Rights	For	For	Management
17.2	Approve Issuance of Up to 440,000	For	Against	Management

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Shares as Part of Established Incentive Program				
18	Approve Establishment of Nominating Committee; Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Iijima, Masayuki	For	For	Management
2.3	Elect Director Maemura, Yoshimi	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	Against	Management
3	Appoint Statutory Auditor Takizawa, Yoshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110

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Meeting Date: MAR 27, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiji	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management
2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director Watanabe, Yosuke	For	For	Management
4.1	Appoint Statutory Auditor Teranishi, Akira	For	For	Management
4.2	Appoint Statutory Auditor Kiyono, Naoshi	For	Against	Management
5	Approve Annual Bonus Payment to	For	For	Management

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Directors

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

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TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Angela Knight as Director	For	For	Management
4	Elect Stephen Pull as Director	For	For	Management
5	Re-elect Keith Hamill as Director	For	For	Management
6	Re-elect Terry Smith as Director	For	For	Management
7	Re-elect Paul Mainwaring as Director	For	For	Management
8	Re-elect David Clark as Director	For	For	Management
9	Re-elect Michael Fallon as Director	For	For	Management
10	Re-elect Rupert Robson as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase	For	Did Not Vote	Management

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Outstanding 6 Percent and 7 Percent
Cumulative Preference Shares

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not Vote	Management
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management

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10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Henry Tay Yun Chwan as Director	For	For	Management
4b	Reelect Esmond Choo Liong Gee as Director	For	For	Management
4c	Reelect Francis Lee Chin Yong as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management

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	Auditors			
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in The Amount of EUR 71,000 for Chairman, EUR 49,000 for Deputy Directors, and EUR 44,000 for Other Directors; Approve Additional Fees	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Eva Nygren, Jari Paasikivi, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Jari Rosendal as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of Meeting	None	None	Management
21	Close Meeting	None	None	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Harald Norvik (Chairman), Jan Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of NOK 420,000 for Chairman, NOK 260,000 for Deputy Chairman, and NOK 210,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Reelect Martin Maeland (Chairman), Gro Bakstad, Annika Billstrom, and Hans von Uthmann as Directors; Elect Per Dyb and Ann Gjerdseth as New Directors	For	Did Not Vote	Management
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111

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Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share	For	For	Management
3	Reelect Tan Choon Huat as Director	For	For	Management
4	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
5	Reelect Wong Ngit Liong as Director	For	For	Management
6	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE

Security ID: F9686M107

Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special

Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management

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15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VINCI SA

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Reelect Jean Pierre Lamoure as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	For	Management
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management

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12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management

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18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Michael J. Millner as a Director	For	For	Management
3(b)	Elect David J. Fairfull as a Director	For	For	Management
3(c)	Elect Thomas C.D. Millner as a Director	For	For	Management
4	Elect Robert D. Fraser as a Director	Against	For	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management

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3c Elect Ann Pickard as a Director For For Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Re-elect Mike Ellis as Director	For	For	Management
6	Re-elect Drummond Hall as Director	For	For	Management
7	Elect Jeff Harris as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Co-Investment Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Georgina Harvey as Director	For	For	Management
5	Elect Imelda Walsh as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Ralph Topping as Director	For	For	Management
8	Re-elect Neil Cooper as Director	For	For	Management
9	Re-elect David Edmonds as Director	For	For	Management
10	Re-elect Ashley Highfield as Director	For	For	Management
11	Re-elect David Lowden as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Savings Related Share Option Plan	For	For	Management
17	Authorise Directors to Establish Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a	For	For	Management

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	Director			
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kaylene Joan Gaffney as Director	For	For	Management
3	Elect Graeme Thomas Wood as Director	For	For	Management
4	Elect Anthony Benjamin Reynolds Smith as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
7	Fix the Maximum Number of Directors Under the Constitution	For	Against	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Lord Boyce as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management

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7	Re-elect Allan Cook as Director	For	For	Management
8	Re-elect Joanne Curin as Director	For	For	Management
9	Re-elect Heath Drewett as Director	For	For	Management
10	Re-elect Alun Griffiths as Director	For	For	Management
11	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
12	Elect Uwe Krueger as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Management
6	Ratify Co-optation of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Amend Several Articles of Bylaws	For	Against	Management
9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

===== WisdomTree DEFA Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

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ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
24	Amend Articles of Association Re: Re-election of Directors	For	For	Management

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	For	For	Management
3	Approve Company's Corporate Web Site	For	For	Management
4	Amend Articles	For	For	Management
5	Amend General Meeting Regulations	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management
7	Approve Stock-for-Salary/Bonus Plan	For	For	Management

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8	Appoint Deloitte as Auditors	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors;	For	Did Not Vote	Management
8	Approve Remuneration for Committee Work	For	Did Not Vote	Management
	Approve Remuneration Policy And Other Terms of Employment For Executive Management			
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Jugy Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member; Elect Arild Engh as Jan Collier's Personal Deputy Board Member	For	Did Not Vote	Management
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 3 Per Share			
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management

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7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Director	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary	For	For	Management
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 06, 2012 Meeting Type: Annual

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Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management
9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

 ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11,	For	For	Management

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	15, 16, 17, and 18 of General Meeting Regulations			
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	For	Management
7	Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	For	Management
8	Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management

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ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Set Record Date for Interim Dividends	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Kurashige, Hideki	For	For	Management
2.6	Elect Director Ikuta, Masaharu	For	For	Management
2.7	Elect Director Sueyoshi, Takejiro	For	For	Management
2.8	Elect Director Tadaki, Keiichi	For	For	Management
2.9	Elect Director Sato, Ken	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transactions with RATP	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Catherine Guillouard as Director	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Company to File Claims against Former Directors	For	Did Not Vote	Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None	Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not Vote	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not Vote Management
9	Close Meeting	None	None Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved	For	Did Not Vote	Management

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	Resolutions and Filing of Required Documents/Formalities at Trade Registry			
9	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toyoda, Kanshiro	For	For	Management
3.2	Elect Director Fujimori, Fumio	For	For	Management
3.3	Elect Director Nakamura, Shunichi	For	For	Management
3.4	Elect Director Kobuki, Shinzo	For	For	Management
3.5	Elect Director Nagura, Toshikazu	For	For	Management
3.6	Elect Director Fujie, Naofumi	For	For	Management
3.7	Elect Director Morita, Takashi	For	For	Management
3.8	Elect Director Mitsuya, Makoto	For	For	Management
3.9	Elect Director Ishikawa, Toshiyuki	For	For	Management
3.10	Elect Director Kawata, Takeshi	For	For	Management
3.11	Elect Director Kawamoto, Mutsumi	For	For	Management

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4.1	Appoint Statutory Auditor Toyoda, Shoichiro	For	Against	Management
4.2	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 10.4 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 40.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4.2 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Elect Director Saito, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Akasaka, Yasushi	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For	Management

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3.3	Appoint Statutory Auditor Sato, Rieko	For	For	Management
3.4	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	Against	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote	Management
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7	Approve Remuneration of Directors and Board Committees for 2011	For	Did Not Vote Management
8	Approve Remuneration of Members of Nominating Committee for 2011	For	Did Not Vote Management
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	For	Did Not Vote Management
10	Elect Directors	For	Did Not Vote Management
11	Elect Members of Nominating Committee	For	Did Not Vote Management
12	Approve Remuneration of Auditors	For	Did Not Vote Management
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not Vote Management
14	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote Management
15	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote Management	
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote Management	
4a	Approve Discharge of Management Board	For	Did Not Vote Management	
4b	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
5a	Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant	For	Did Not Vote Management	
5b	Reelect L.E. Darner to Executive Board	For	Did Not Vote Management	
5c	Reelect K. R. Nichols to Executive Board	For	Did Not Vote Management	
6a	Elect S.M. Baldauf to Supervisory Board	For	Did Not Vote Management	
6b	Elect B.J.M. Verwaayen to Supervisory Board	For	Did Not Vote Management	
6c	Reelect R.G.C. van den Brink to Supervisory Board	For	Did Not Vote Management	
6d	Reelect P. B. Ellwood to Supervisory Board	For	Did Not Vote Management	
7	Amend Articles Re: Legislative Changes	For	Did Not Vote Management	
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote Management	
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote Management	

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9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	None	Management

ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to the Chairman and SEK 450,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors; Elect Staffan Landen and Haakan Reising as Auditors and Johan Thuresson and Karoline Tedevall as Deputy Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Share Repurchase of up to Five Percent of Issued Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the	For	For	Management

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6	Supervisory Board Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Petri Niemisvierta, Timo Aukia, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 1 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 1 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special

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Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Patrick Kron	For	For	Management
5	Reelect Jean-Paul Bechat as Director	For	For	Management
6	Reelect Pascal Colombani as Director	For	For	Management
7	Reelect Gerard Hauser as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

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AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Richard Gordon Newton as a Director	For	For	Management
4	Elect Valerie Anne Davies as a Director	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management
6	Approve Proportional Takeover Provisions	For	For	Management
7	Approve the Grant of Shares to the Managing Director under the Executive Performance Share Plan	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Approve Remuneration Policy	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Re-elect Samir Brikho as Director	For	For	Management
7	Re-elect Ian McHoul as Director	For	For	Management
8	Re-elect Neil Bruce as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMP LIMITED

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Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Stock Option Plan	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134

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Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI

Security ID: B6399C107

Meeting Date: APR 25, 2012

Meeting Type: Annual/Special

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Did Not Vote	Management
A1d	Approve Issuance of 215,000 Warrants	For	Did Not Vote	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Did Not Vote	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Did Not Vote	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of	For	Did Not Vote	Management

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	EUR 1.20 per Share		
B5	Approve Discharge of Directors	For	Did Not Vote Management
B6	Approve Discharge of Auditors	For	Did Not Vote Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None Management
B8a	Approve Remuneration Report	For	Did Not Vote Management
B8b	Approve Omnibus Stock Plan	For	Did Not Vote Management
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and Distribution of Dividend of EUR 0.45 Per Share For FY 2011	For	For	Management
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management
6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter M Cosgrove as a Director	For	For	Management
2(b)	Elect Vincent C Crowley as a Director	For	For	Management
2(c)	Elect Melinda B Conrad as a Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

ARKEMA

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Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 1.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Le Henaff	For	Against	Management
7	Reelect Thierry Le Henaff as Director	For	Against	Management
8	Reelect Jean-Pierre Seeuws as Director	For	For	Management
9	Renew Appointment of Ernst and Young as Auditor	For	For	Management
10	Renew Appointment Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ASAH I GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management

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2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Motoyama, Kazuo	For	For	Management
2.4	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.5	Elect Director Nagao, Toshihiko	For	For	Management
2.6	Elect Director Kodato, Toshio	For	For	Management
2.7	Elect Director Koji, Akiyoshi	For	For	Management
2.8	Elect Director Bando, Mariko	For	For	Management
2.9	Elect Director Tanaka, Naoki	For	For	Management
2.10	Elect Director Ito, Ichiro	For	For	Management
2.11	Elect Director Ikeda, Shiro	For	For	Management
3	Appoint Statutory Auditor Tonozuka, Yoshihiro	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Kobori, Hideki	For	For	Management
1.6	Elect Director Kobayashi, Hiroshi	For	For	Management
1.7	Elect Director Nakao, Masafumi	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

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ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management

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4	Approve Discharge of Management Board	For	Did Not	Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None		Management
7	Approve Dividends of EUR 0.46 Per Share	For	Did Not	Vote	Management
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	Did Not	Vote	Management
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	Did Not	Vote	Management
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	None	None		Management
11a	Reelect O. Bilous to Supervisory Board	For	Did Not	Vote	Management
11b	Reelect F.W. Frohlich to Supervisory Board	For	Did Not	Vote	Management
11c	Reelect A.P.M. van der Poel to Supervisory Board	For	Did Not	Vote	Management
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerborgen and W.H. Ziebart by Rotation in 2013	None	None		Management
13	Ratify Deloitte Accountants as Auditors	For	Did Not	Vote	Management
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not	Vote	Management
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	Did Not	Vote	Management
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	Did Not	Vote	Management
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
16	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote	Management
17	Other Business (Non-Voting)	None	None		Management
18	Close Meeting	None	None		Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report			
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	For	For	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2012 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Articles Re: Board-Related	For	Against	Management

ASSOCIATED BRITISH FOODS PLC

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Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Sinclair as Director	For	For	Management
5	Re-elect George Weston as Director	For	For	Management
6	Re-elect John Bason as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	For	Management
8	Re-elect Lord Jay of Ewelme as Director	For	For	Management
9	Re-elect Javier Ferran as Director	For	For	Management
10	Re-elect Peter Smith as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

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ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	For	Against	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management

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14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2.1	Elect Peter William Stancliffe as a Director	For	For	Management
2.2	Elect Giovanni (John) Groppoli as a Director	For	For	Management
3	Ratify a Placement by the Company	For	For	Management

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AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board	For	For	Management

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	Members for Fiscal 2011 Apart from Friede Springer			
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson, Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AZBIL CORP.

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Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management
2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	None	For	Shareholder
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	None	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves of EUR 752.26 Million	For	For	Management
2	Approve Conversion of Saving Shares into Ordinary Shares	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

 BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting Regulations	For	For	Management
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends for FY 2011			
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Reelect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management
3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	Against	Management
10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors' Regulations	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: NOV 11, 2011 Meeting Type: Special
Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management

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4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	For	Against	Management

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1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	For	Against	Management
2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	For	Against	Management
2.2	Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	For	Against	Management
3.1	Amend Article 14 of Bylaws Re: Representation at General Meeting	For	For	Management
3.2	Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles	For	For	Management
4	Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	For	Against	Management
5.1	Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights In Accordance with Art. 297.1.b, 311 and 506 of Spanish Corporate Enterprises Act	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
Meeting Date: JUN 10, 2012 Meeting Type: Annual
Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011	For	For	Management
2.1	Amend Articles 13, 15, 17, and 29 of Bylaws	For	For	Management
2.2	Amend Article 17 Re: Director Terms	For	For	Management
2.3	Amend Articles 12, 13, 14, and 15 of General Meeting Regulations	For	For	Management
3.1	Elect Jose Maria Arias Mosquera as Director	For	Against	Management
3.2	Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director	For	Against	Management
3.3	Elect Maianca Inversion SL as Director	For	Against	Management
3.4	Reelect Luis Herrando Prat de la Riba as Director	For	For	Management
3.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management

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3.6	Reelect Sindicatura de Accionistas de Banco Popular as Director	For	Against	Management
3.7	Reelect Francisco Aparicio Valls as Director	For	Against	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.3	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.4	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	For	For	Management
7	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	For	For	Management
8	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	For	Against	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Approve Deferred Share Bonus Plan	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management

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3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116

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Meeting Date: DEC 08, 2011 Meeting Type: Annual

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management
2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

BANK OF SAGA LTD.

Ticker: 8395

Security ID: J04116109

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Muraki, Toshio	For	For	Management
3	Appoint Statutory Auditor Ikeda, Kotaro	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332

Security ID: J04242103

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management
1.4	Elect Director Yoneda, Seiichi	For	For	Management
1.5	Elect Director Takano, Kengo	For	For	Management
1.6	Elect Director Mochizuki, Atsushi	For	For	Management
1.7	Elect Director Koshida, Susumu	For	For	Management
1.8	Elect Director Oya, Yasuyoshi	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Atsushi	For	For	Management

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2.2 Appoint Statutory Auditor Oikawa, For Against Management
 Rikuro

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2011			
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	For	For	Management
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	For	For	Management
4c	Elect Paul Achleitner to the Supervisory Board	For	For	Management
4d	Elect Clemens Boersig to the Supervisory Board	For	For	Management
4e	Elect Thomas Ebeling to the Supervisory Board	For	For	Management
4f	Elect Klaus Kleinfeld to the Supervisory Board	For	For	Management
4g	Elect Helmut Panke to the Supervisory Board	For	For	Management
4h	Elect Sue Rataj to the Supervisory Board	For	For	Management
4i	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
4j	Elect Klaus Sturany to the Supervisory Board	For	For	Management
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
5	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Thomas-B. Quaas to the Supervisory Board	For	Against	Management
6.2	Elect Christine Martel to the Supervisory Board	For	For	Management
6.3	Elect Beatrice Dreyfus as Alternate Supervisory Board Member for Thomas B-Quaas and Christine Martel, if Items 6.2 and 6.3 Are Approved	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Waldheim GmbH	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

 BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management
10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

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BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Per Utnegaard as Director	For	For	Management
9	Re-elect Andrew Wood as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors and Authorise Their Remuneration			
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

 BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share and Bonus Dividend of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	For	Management
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

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BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Froggatt as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
4	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management

BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management

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14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	For	For	Management
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans for Key Employees	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Change Company Name to Billerud Aktiebolag (publ)	For	For	Management
20	Close Meeting	None	None	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase	For	For	Management

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	to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million			
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management

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4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of General Meeting Regulations	For	For	Management
5.3	Amend Article 9 Paragraph 4 of General Meeting Regulations	For	For	Management
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management
5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors' Fee Pool	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2012 Meeting Type: Annual/Special
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transaction	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	Against	Management
6	Reelect Agnes Pannier-Runacher as Director	For	For	Management
7	Reelect Philippe Sautter as Director	For	For	Management
8	Elect Mahmud B.Tukur as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
14	Authorize Board to Set Issue Price Pursuant to Issue Authorities without Preemptive Rights	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Amend Articles 9 and 17 of Bylaws Re: Identification of Company Holders and Related-Party Transactions	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

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Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management

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16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Nicholas Greiner as a Director	For	For	Management
3b	Elect Gregory Laurie as a Director	For	For	Management
4	Elect Eileen Doyle as a Director	For	For	Management
5	Approve the Grant of Up to 84,863 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
6	Approve the Increase in the Maximum Aggregate Directors' Fees to A\$1.2 Million Per Annum	For	For	Management
7	Ratify the Past Issuance of 18.7 Million Shares at A\$8.20 Each to Sophisticated and Professional Investors Made on or about June 7, 2011	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share	For	For	Management

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	Plan			
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Arakawa, Shoshi	For	For	Management
3.2	Elect Director Tsuya, Masaaki	For	For	Management
3.3	Elect Director Nishigai, Kazuhisa	For	For	Management
3.4	Elect Director Morimoto, Yoshiyuki	For	For	Management
3.5	Elect Director Zaitso, Narumi	For	For	Management
3.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
3.7	Elect Director Enkawa, Takao	For	For	Management
3.8	Elect Director Murofushi, Kimiko	For	For	Management
3.9	Elect Director Scott Trevor Davis	For	For	Management
4.1	Appoint Statutory Auditor Masunaga, Mikio	For	For	Management
4.2	Appoint Statutory Auditor Watanabe, Tomoko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management

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4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management
10	Approve Sustainability Report	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect David DeVoe as Director	For	For	Management
5	Re-elect Andrew Griffith as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Re-elect Thomas Mockridge as Director	For	For	Management
9	Re-elect James Murdoch as Director	For	Abstain	Management
10	Re-elect Jacques Nasser as Director	For	For	Management
11	Re-elect Dame Gail Rebuck as Director	For	For	Management
12	Re-elect Daniel Rimer as Director	For	For	Management
13	Re-elect Arthur Siskind as Director	For	For	Management
14	Re-elect Lord Wilson of Dinton as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Approve Remuneration Report	For	Abstain	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Off-Market Purchase	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Koike, Toshikazu	For	For	Management
2.2	Elect Director Ishikawa, Shigeki	For	For	Management
2.3	Elect Director Hirano, Yukihiisa	For	For	Management
2.4	Elect Director Nishijo, Atsushi	For	For	Management
2.5	Elect Director Hattori, Shigehiko	For	For	Management
2.6	Elect Director Fukaya, Koichi	For	For	Management
3	Appoint Statutory Auditor Maruyama, Hiroaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect David Tyler as Director	For	For	Management
11	Re-elect John Smith as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Sharesave Plan 2011	For	For	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	Abstain	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Mary Francis as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Re-elect Tony Rice as Director	For	For	Management
9	Elect Ian Tyler as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Performance Share Plan	For	For	Management
18	Approve 2011 Employee Share Ownership Trust	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management

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6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase	For	For	Management

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6.1	Capital with a charge against Reserves Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management

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2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Geoff McGrath as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 17,500 Performance Rights Under the Company's Long Term Incentive Plan to Greg Kilmister, Managing Director of the Company	For	For	Management
6	Approve the Prospective Termination Payments	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
6	Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Renew Appointment of Pierre Hessler as Censor	For	Against	Management
8	Renew Appointment of Geoff Unwin as Censor	For	Against	Management
9	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
19	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Vic Gysin as Director	For	For	Management
9	Re-elect Andy Parker as Director	For	For	Management
10	Re-elect Nigel Wilson as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management

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12	Re-elect Paul Bowtell as Director	For	For	Management
13	Reappoint KPMG Auditors plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Philip Green as Director	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Richard Howson as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137
Meeting Date: MAR 22, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of DKK 5.50 per Share			
4a	Approve Remuneration of Directors in the Ammount of DKK 800,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4b1	Increase Disclosure of Size of Bonuses for Board and Executive Management	Against	Against	Shareholder
4b2	Cancel All Bonus Plans for Board and Executive Management	Against	Against	Shareholder
4c	Limit Executive Compensation	Against	Against	Shareholder
5a	Reelect Jess Soderberg as Director	For	For	Management
5b	Reelect Per Ohrgaard as Director	For	For	Management
5c	Reelect Niels Kargaard as Director	For	For	Management
5d	Reelect Flemming Besenbacher as Director	For	For	Management
5e	Reelect Lars Stemmerik as Director	For	For	Management
5f	Reelect Richard Burrows as Director	For	For	Management
5g	Reelect Cornelis Graaf as Director	For	For	Management
5h	Elect Soren-Peter Olesen as Director	For	For	Management
5i	Elect Donna Cordner as Director	For	For	Management
5j	Elect Elisabeth Fleuriot as Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management

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10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
14	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Advisory Vote to Approve Compensation of the Named Executive Officers	For	Against	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Report on Political Contributions	Against	Against	Shareholder

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 18, 2012 Meeting Type: Annual/Special
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Severance Payment Agreement with Georges Plassat	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For	Management
6	Approve Stock Dividend Program	For	For	Management
7	Reelect Mathilde Lemoine as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Ratify Appointment and Reelect Georges Plassat as Director	For	Against	Management
10	Elect Diane Labruyere as Director	For	For	Management

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11	Elect Bertrand de Montesquiou as Director	For	For	Management
12	Elect Georges Ralli as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Richard Collins as a Director	For	For	Management
4	Elect Walter Pisciotta as a Director	For	For	Management
5	Elect Ian Law as a Director	For	For	Management
6	Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management

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11	Reelect Gerald de Roquemaurel as Director	For	For	Management
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CELESIO AG

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2011			
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Florian Funck to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 25, 2012 Meeting Type: Annual

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Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Koike, Tetsuya	For	For	Management
2.2	Elect Director Hanashima, Kyoichi	For	For	Management
2.3	Elect Director Morimoto, Masao	For	For	Management
2.4	Elect Director Kimura, Osamu	For	For	Management
2.5	Elect Director Kubo, Takeshi	For	For	Management
2.6	Elect Director Nomura, Toru	For	For	Management
3.1	Appoint Statutory Auditor Nozawa, Tsutomu	For	For	Management
3.2	Appoint Statutory Auditor Maruyama, Susumu	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Management
3b	Reelect Nip Yun Wing as Director	For	For	Management
3c	Reelect Luo Liang as Director	For	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Management
3e	Reelect Lam Kwong Siu as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Chang Xiaobing as Director	For	For	Management
3a2	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3a3	Reelect John Lawson Thornton as Director	For	For	Management
3a4	Reelect Chung Shui Ming Timpson as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
5	Elect Denis Dalibot as Director	For	Against	Management
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
7	Elect Delphine Arnault as Director	For	Against	Management
8	Elect Helene Desmarais as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	For	For	Management

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CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and	Against	Against	Shareholder

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Improving Natural Renewable Energy

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	For	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Yamazaki, Tatsumi	For	For	Management
3.4	Elect Director Kosaka, Tatsuro	For	For	Management
3.5	Elect Director Itaya, Yoshio	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director William M.Burns	For	For	Management
3.8	Elect Director Pascal Soriot	For	Against	Management
3.9	Elect Director Jean-Jacques Garaud	For	Against	Management
3.10	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Ishizuka, Michio	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management

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3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder
7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Motohiko	For	Against	Management
1.2	Elect Director Yamada, Katsumi	For	For	Management

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1.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
1.4	Elect Director Takahashi, Jun	For	For	Management
1.5	Elect Director Saito, Yasutoshi	For	For	Management
1.6	Elect Director Sato, Katsuji	For	For	Management
1.7	Elect Director Takeuchi, Shuichi	For	For	Management
1.8	Elect Director Sasaki, Koji	For	Against	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Jijing as Director	For	For	Management
3b	Reelect Milton Law Ming To as Director	For	Against	Management
3c	Reelect Alexander Reid Hamilton as Director	For	For	Management
3d	Reelect Ju Weimin as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	For	Management

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CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100

Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Accounts of CitySpring Together with the Auditors' Report	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100

Meeting Date: JUL 28, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100

Meeting Date: AUG 08, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102

Meeting Date: NOV 17, 2011 Meeting Type: Annual

Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management

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8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129

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Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Reelect Marc Saverys as Director	For	Did Not Vote	Management
6b	Reelect Ludwig Criel as Director	For	Did Not Vote	Management
6c	Reelect Alexander Saverys as Director	For	Did Not Vote	Management
6d	Elect Fiona Morrison as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management
1	Amend Articles 4 Re: Convert Capital from EUR to Dollars and Increase Share Capital	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
5	Amend Articles 24 Re: Procedure in the Event of Conflicts of Interest	For	Did Not Vote	Management
6	Amend Articles 35 Re: General Meetings	For	Did Not Vote	Management
7	Coordination of the Articles of Associations	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management

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1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	For	Management
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management

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25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COCA-COLA WEST CO LTD

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Calin Dragan	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Wakasa, Jiro	For	For	Management
2.6	Elect Director Sean Cunial	For	For	Management
2.7	Elect Director Nakamura, Yoshinori	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Takemori, Hideharu	For	For	Management
3.1	Appoint Statutory Auditor Miyaki, Hiroyoshi	For	For	Management
3.2	Appoint Statutory Auditor Miura, Zenji	For	Against	Management
3.3	Appoint Statutory Auditor Higuchi, Kazushige	For	Against	Management

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COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 14 per Share	For	For	Management
4a	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	Management
4b	Approve Remuneration of Directors	For	For	Management
4c	Authorize Share Repurchase Program	For	Against	Management
5a	Reelect Michael Pram Rasmussen as Chairman	For	For	Management
5b	Reelect Niels Louis-Hansen as Deputy Chairman	For	For	Management
5c	Reelect Sven Bjorklund as Director	For	For	Management
5d	Reelect Per Magid as Director	For	For	Management
5e	Reelect Brian Petersen as Director	For	For	Management
5f	Reelect Jorgen Tang-Jensen as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COLRUYT SA

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Ticker: COLR Security ID: B26882231
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	Did Not Vote	Management
2a	Accept Financial Statements	For	Did Not Vote	Management
2b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 0.92 Per Share	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Reelect BVBA Delvaux Transfer, permanently represented by Willy Delvaux, as Director	For	Did Not Vote	Management
8b	Elect BVBA Unitel, permanently represented by Astrid De Lathauwer, as Director	For	Did Not Vote	Management
9	Allow Questions	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for the Interim Financial Report of the First Quarter of Fiscal 2013	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100

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Meeting Date: NOV 08, 2011 Meeting Type: Annual

Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO

Security ID: F80343100

Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special

Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	For	Management
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	For	Management
6	Elect Jean-Dominique Senard as Director	For	Against	Management
7	Reelect Isabelle Bouillot as Director	For	Against	Management
8	Reelect Bernard Gautier as Director	For	Against	Management
9	Reelect Sylvia Jay as Director	For	For	Management
10	Reelect Frederic Lemoine as Director	For	Against	Management
11	Renew Appointment of KPMG Audit as Auditor	For	For	Management
12	Renew Appointment of Fabrice Odent as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

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Ticker: ML Security ID: F61824144
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Michel Rollier as General Manager	For	For	Management
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	For	For	Management
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	For	For	Management
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Financial Statements and Statutory Reports	For	For	Management
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
15	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
16	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182

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Meeting Date: FEB 02, 2012 Meeting Type: Annual

Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105

Meeting Date: NOV 09, 2011 Meeting Type: Annual

Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Henry Alexander as a Director	For	For	Management
2b	Elect Geoffrey James Dixon as a Director	For	For	Management
3	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

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COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	For	Management
5	Elect Steve Corbett as Director	For	For	Management
6	Elect Dr Emma FitzGerald as Director	For	For	Management
7	Re-elect Jeff Harris as Director	For	For	Management
8	Re-elect Jeff Hewitt as Director	For	For	Management
9	Re-elect Peter Hill as Director	For	For	Management
10	Re-elect Jan Oosterveld as Director	For	For	Management
11	Re-elect Nick Salmon as Director	For	For	Management
12	Re-elect John Sussens as Director	For	For	Management
13	Re-elect Francois Wanecq as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	Against	Management
2.10	Elect Director Mohamed Al Mehairi	For	For	Management
3	Appoint Statutory Auditor Ichikawa, Kazuto	For	For	Management

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 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for an Increase in Par Value from EUR 1.00 to EUR 1.10	For	For	Management
2	Approve Merger by Incorporation of Banca Cattolica SpA and Credito del Lazio SpA	For	For	Management

 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Carifano - Cassa di Risparmio di Fano SpA; Issue Shares in Connection with Acquisition; Approve Organizational Changes	For	For	Management

 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Financial Statements of Carifano - Cassa di Risparmio di Fano SpA	For	For	Management
4	Approve Remuneration Report	For	For	Management

 CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Merger by Incorporation with Credito Valtellinese	For	For	Management

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CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Against	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Against	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Keith Layden as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Steve Foots as Director	For	For	Management
8	Re-elect Sean Christie as Director	For	For	Management
9	Re-elect Stanley Musesengwa as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiko	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management

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2.7	Elect Director	Yoshino, Teruomi	For	For	Management
2.8	Elect Director	Kuroda, Yuujiro	For	For	Management
2.9	Elect Director	Wada, Masahiko	For	For	Management
2.10	Elect Director	Hiroki, Kazumasa	For	For	Management
2.11	Elect Director	Morino, Tetsuji	For	For	Management
2.12	Elect Director	Akishige, Kunikazu	For	For	Management
2.13	Elect Director	Kitajima, Motoharu	For	For	Management
2.14	Elect Director	Shimizu, Takao	For	For	Management
2.15	Elect Director	Nozaka, Yoshiki	For	For	Management
2.16	Elect Director	Tsukada, Masaki	For	For	Management
2.17	Elect Director	Hikita, Sakae	For	For	Management
2.18	Elect Director	Yamazaki, Fujio	For	For	Management
2.19	Elect Director	Kanda, Tokuji	For	For	Management
2.20	Elect Director	Tsukada, Tadao	For	For	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1600	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Masaki, Hideto	For	For	Management
2.4	Elect Director Kume, Shinsuke	For	For	Management
2.5	Elect Director Yajima, Ryoji	For	For	Management
2.6	Elect Director Ishii, Kazuma	For	For	Management
2.7	Elect Director Tsuyuki, Shigeo	For	For	Management
2.8	Elect Director Asano, Tomoyasu	For	For	Management
2.9	Elect Director Takeyama, Yoshio	For	For	Management
2.10	Elect Director Teramoto, Hideo	For	For	Management
2.11	Elect Director Funabashi, Haruo	For	For	Management
2.12	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management

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2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Inoe, Noriyuki	For	For	Management
2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Ikebuchi, Kosuke	For	For	Management
2.5	Elect Director Kawamura, Guntaro	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Ebisu, Takeshi	For	For	Management
2.8	Elect Director Minaka, Masatsugu	For	For	Management
2.9	Elect Director Tomita, Jiro	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director Frans Hoorelbeke	For	For	Management
2.12	Elect Director Matsuzaki, Takashi	For	For	Management
3	Appoint Statutory Auditor Kaneda,	For	For	Management

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4	Yoshiyuki Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	Against	Management
2.2	Elect Director Noguchi, Hiroshi	For	For	Management
2.3	Elect Director Hara, Makoto	For	For	Management
2.4	Elect Director Okada, Yoshihiro	For	For	Management
2.5	Elect Director Ishidahara, Masaru	For	For	Management
2.6	Elect Director Oida, Tetsuya	For	For	Management
2.7	Elect Director Nomura, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Hino, Ikuo	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3.5			
2.1	Elect Director Namiki, Fujio	For	For	Management
2.2	Elect Director Saito, Yoshihito	For	For	Management
2.3	Elect Director Taneda, Sumio	For	For	Management
2.4	Elect Director Sasaki, Kosuke	For	For	Management
2.5	Elect Director Hasegawa, Satoshi	For	For	Management
2.6	Elect Director Sakagami, Akira	For	For	Management
2.7	Elect Director Soyama, Minoru	For	For	Management
3	Appoint Statutory Auditor Hara, Hideki	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomo	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management

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3.21 4	Elect Director Shigemori, Yutaka Appoint Statutory Auditor Kuwano, Yukinori	For For	For For	Management Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.5	Elect Director Onishi, Toshihiko	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uno, Koichi	For	For	Management
1.8	Elect Director Matsubara, Nobuko	For	For	Management
1.9	Elect Director Tadaki, Keiichi	For	For	Management
1.10	Elect Director Ito, Kensuke	For	For	Management
1.11	Elect Director Takahashi, Akio	For	For	Management
1.12	Elect Director Kusaki, Yoriyuki	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.39 per Share	For	For	Management
4	Reelect Richard Goblet D Alviella as Director	For	Against	Management
5	Reelect Jean Laurent as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	For	Management
7	Elect Jacques Antoine Granjon as Director	For	For	Management
8	Elect Mouna Sepehri as Director	For	For	Management
9	Elect Virginia Stallings as Director	For	For	Management
10	Approve Auditors' Special Report Regarding New Related-Party Transaction	For	For	Management
11	Approve Transactions with J.P. Morgan	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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	Plan				
14	Authorize Filing of Required Documents/Other Formalities	For	For		Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

 DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	For	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Kevin Melia as a Director	For	For	Management
4(f)	Reelect John Moloney as a Director	For	For	Management
4(g)	Reelect Donal Murphy as a Director	For	For	Management
4(h)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(i)	Reelect Bernard Somers as a Director	For	For	Management
4(j)	Reelect Leslie Van de Walle as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Approve Convening of an EGM on 14 Days Notice	For	For	Management

 DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management

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3	Approve Final Dividend	For	For	Management
4	Elect Tim Cobbold as Director	For	For	Management
5	Re-elect Colin Child as Director	For	For	Management
6	Re-elect Warren East as Director	For	For	Management
7	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
8	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
9	Re-elect Victoria Jarman as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management
2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Adachi, Michio	For	For	Management
2.14	Elect Director Toyoda, Shoichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management

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	Board			
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113

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Meeting Date: OCT 19, 2011 Meeting Type: Annual

Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DNB NOR ASA

Ticker: DNBNOR Security ID: R1812S105

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefson, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur	For	Did Not Vote	Management

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	Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee			
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DRAGON OIL PLC

Ticker: DRS Security ID: G2828W132
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Mohammed Al Ghurair as a Director	For	Abstain	Management
3.b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For	Management
3.c	Reelect Nigel McCue as a Director	For	Against	Management
3.d	Reelect Ahmad Sharaf as a Director	For	Against	Management
3.e	Reelect Ahmad Al Muhairbi as a Director	For	For	Management
3.f	Reelect Saeed Al Mazrooei as a Director	For	For	Management
3.g	Reelect Thor Haugnaess as a Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize General Meetings Outside the Republic of Ireland	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Steve Dryden as Director	For	For	Management
5	Re-elect Peter Johnson as Director	For	For	Management
6	Re-elect Christopher Bunker as Director	For	For	Management
7	Re-elect Gareth Davis as Director	For	For	Management
8	Re-elect Philippe Mellier as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve 2011 Sharesave Plan	For	For	Management
13	Approve 2011 Share Matching Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of SCA Packaging	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Approve Increase in Borrowing Powers	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Dividends of EUR 0.44 per Share	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Fix Number of Directors at 10, and Ratify Appointment of Carlos Solchaga Catalan as Director	For	Against	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Several Articles of Bylaws	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Adopt Restated Articles of Association	For	For	Management
8	Acknowledge Amendments to Board of Directors' Regulations	For	For	Management
9	Appoint Auditor	For	Against	Management
10	Authorize Share Repurchase	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management
3.6	Elect Director Minami, Yoichi	For	For	Management
3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management
3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management

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3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	Against	Shareholder
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	Against	Shareholder
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	Against	Shareholder
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	Against	Against	Shareholder
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
17	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder

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19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	Against	Shareholder

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Reelect Jean-Paul Bailly as Director	For	For	Management
5	Reelect Bertrand Meheut as Director	For	For	Management
6	Reelect Virginie Morgon as Director	For	For	Management
7	Reelect Nadra Moussalem as Director	For	For	Management
8	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
9	Renew Appointment BEAS as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves	For	For	Management

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of Up to EUR 225 Million for Bonus
Issue or Increase in Par Value

20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: AUG 25, 2011 Meeting Type: Special
Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: FEB 20, 2012 Meeting Type: Special
Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 17, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for	For	For	Management

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	Executive Directors			
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Berger as Director	For	For	Management
7	Reelect Beatrice Breneol as Director	For	Against	Management
8	Reelect Bruno Flichy as Director	For	For	Management
9	Reelect Demetrio Ullastres as Director	For	For	Management
10	Elect Marie Lemarie as Director	For	For	Management
11	Elect Laurent Dupont as Director	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tano, Hirotada	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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4	Dividends of EUR 1.15 per Share Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Johnson as Director	For	For	Management
5	Re-elect Adrian Auer as Director	For	For	Management
6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Rupert Soames as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Two Inspectors of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased	For	For	Management

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	Class B Shares in Connection to Company Acquisitions			
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For	Management
17	Close Meeting	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re:	None	None	Management

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6	Consolidated Financial Statements Receive Auditors' Reports Re: Consolidated Financial Statements	None	None	Management
7	Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas	For	For	Management

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	to New Subsidiaries			
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management

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9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL GREEN POWER S.P.A.

Ticker: EGPW Security ID: T3679C106
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles 13 and 24; Add New Article 29 (Re: Gender Diversity)	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

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ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve the Proposal to Fix the Number of Directors at 8	For	Against	Management
4(a)	Elect John Geoffrey Allpass as Director	For	For	Management
4(b)	Elect Dominic Loi Shun Chan as Director	For	For	Management
5	Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Elect Directors (Bundled)	For	For	Management
2.3	Elect Chairman of the Board	For	For	Management
2.4	Elect Honorary Chairman of the Board	For	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management

ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
9.5	Approve Remuneration of Auditors	For	For	Management
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2012 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2012 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2012 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	For	For	Management
13	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder

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ETS FRANZ COLRUYT

Ticker: COLR Security ID: B26882231
Meeting Date: OCT 13, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive and Approve Special Board Report Re: Employee Stock Purchase Plan	For	Did Not Vote	Management
I.2	Receive and Approve Special Auditor Report Re: Employee Stock Purchase Plan	For	Did Not Vote	Management
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	Did Not Vote	Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.7	Approve Subscription Period Re: Item I.3	For	Did Not Vote	Management
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
II.1	Amend Article 13 Re: Departure from Belgian Company Law Article 520ter	For	Did Not Vote	Management
II.2	Change Date of Annual Meeting	For	Did Not Vote	Management
II.3	Amend Article 20 Re: Shareholder Rights Act	For	Did Not Vote	Management
II.4	Amend Articles Re: Transitional Measure on Introduction of Shareholder Rights Act	For	Did Not Vote	Management
II.5	Insert New Article 20bis Re: Shareholder Right to Ask Questions	For	Did Not Vote	Management
II.6	Amend Articles Re: Transitional Measure on Introduction of New Article 20bis	For	Did Not Vote	Management
III	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report	For	For	Management

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	Regarding New Related Party Transactions			
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management
6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaire Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	For	For	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate	None	None	Management

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	Governance Structure			
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4.4	Reelect A. Lagardere as Director	For	Did Not Vote	Management
4.5	Elect T. Enders as Director	For	Did Not Vote	Management
4.6	Reelect D. D'Hinnin as Director	For	Did Not Vote	Management
4.7	Reelect H.J Lamberti as Director	For	Did Not Vote	Management
4.8	Reelect L.N Mittal as Director	For	Did Not Vote	Management
4.9	Reelect J. Parker as Director	For	Did Not Vote	Management
4.10	Reelect M. Pebereau as Director	For	Did Not Vote	Management
4.11	Elect J. Pique i Camps as Director	For	Did Not Vote	Management
4.12	Reelect W. Porth as Director	For	Did Not Vote	Management
4.13	Elect J.C Trichet as Director	For	Did Not Vote	Management
4.14	Reelect B.K. Uebber as Director	For	Did Not Vote	Management
4.15	Ratify Ernst & Younba as Co-Auditors	For	Did Not Vote	Management
4.16	Ratify KPMG Accountants N.V. as Co-Auditors	For	Did Not Vote	Management
4.17	Amend Articles 15, 16, and 17 Re: Voting Rights	For	Did Not Vote	Management
4.18	Approve Remuneration of Executive and Non-Executive Directors	For	Did Not Vote	Management
4.19	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	Did Not Vote	Management
4.20	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
4.21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
5	Ratify Appointment of Fonds Strategique d Investissement as Director	For	Against	Management
6	Ratify Appointment of Abertis Telecom as Director	For	Against	Management
7	Reelect Fonds Strategique d Investissement as Director	For	Against	Management

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8	Reelect Abertis Telecom as Director	For	Against	Management
9	Reelect Bertrand Mabille as Director	For	Against	Management
10	Elect Abertis Infraestructuras SA as Director	For	Against	Management
11	Elect Tradia Telecom SA as Director	For	Against	Management
12	Elect Retelevision I SA as Director	For	Against	Management
13	Elect Jean-Paul Brillaud as Director	For	Against	Management
14	Elect Jean-Martin Folz as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Gilles Rainault as Alternate Auditor	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
23	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For	Management
26	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
27	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
30	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
33	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management

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34	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote	Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote	Management
1f	Amend Article 25 Re: Quorum Requirements	For	Did Not Vote	Management
1g	Amend Article 25bis Re: Right to Ask Questions	For	Did Not Vote	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Approve Issuance of Warrants	For	Did Not Vote	Management
4	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote	Management
5	Amend Articles Re: Board Related	For	Did Not Vote	Management
6	Amend Articles Re: References to FSMA	For	Did Not Vote	Management
7	Amend Articles Re: Renumbering Articles of Association	For	Did Not Vote	Management
8	Approve Resignation of L'Hoest as Director	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Resignation of J.P. Pironnet as Director	For	Did Not Vote	Management
8.1	Reelect F. Chombar as Independent	For	Did Not Vote	Management

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	Director			
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not Vote	Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

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2.1	Elect Director Ezaki, Katsuhisa	For	For	Management
2.2	Elect Director Nakagawa, Munekazu	For	For	Management
2.3	Elect Director Ezaki, Etsuro	For	For	Management
2.4	Elect Director Azumi, Masahiro	For	For	Management
2.5	Elect Director Kuriki, Takashi	For	For	Management
2.6	Elect Director Masuda, Tetsuo	For	For	Management
2.7	Elect Director Umezaki, Nobuhiko	For	For	Management
2.8	Elect Director Kato, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Shibaiki, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Miyamoto, Matao	For	For	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	For	Management
12	Authorize Representatives of Four of Company's Largest Shareholders to	For	For	Management

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	Serve on Nominating Committee			
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Gonda, Yoshihiro	For	For	Management
2.4	Elect Director Richard E. Schneider	For	For	Management
2.5	Elect Director Uchida, Hiroyuki	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Kosaka, Tetsuya	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
2.11	Elect Director Olaf C. Gehrels	For	For	Management
2.12	Elect Director Aoyama, Kazunari	For	For	Management
2.13	Elect Director Ito, Takayuki	For	For	Management
2.14	Elect Director Yamada, Yuusaku	For	For	Management
2.15	Elect Director Hishikawa, Tetsuo	For	For	Management
2.16	Elect Director Noda, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yanai, Tadashi	For	For	Management
1.2	Elect Director Hanbayashi, Toru	For	For	Management
1.3	Elect Director Hattori, Nobumichi	For	For	Management
1.4	Elect Director Murayama, Toru	For	For	Management
1.5	Elect Director Shintaku, Masaaki	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119

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Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: APR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIELMANN AG

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Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Audrey Baxter as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Colin Hood as Director	For	For	Management
10	Re-elect John Sievwright as Director	For	For	Management
11	Re-elect Tim O'Toole as Director	For	For	Management
12	Re-elect Martyn Williams as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101

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Meeting Date: NOV 11, 2011 Meeting Type: Annual

Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year ended June 30, 2011	For	Against	Management
2	Elect Michael Hardy as a Director	For	For	Management
3	Elect Peter Gunzburg as a Director	For	For	Management
4	Approve Increase in Aggregate Maximum Remuneration for Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

FLSMIDTH & CO.

Ticker: FLS Security ID: K90242130

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Review	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for 2011	For	For	Management
3b	Approve Remuneration of Directors for 2012	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9 per Share	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Torkil Bentzen as Director	For	For	Management
5c	Reelect Martin Ivert as Director	For	For	Management
5d	Reelect Sten Jakobsson as Director	For	For	Management
5e	Elect Tom Knutzen as New Director	For	For	Management
5f	Elect Caroline Marie as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Creation of Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
7c	Amend Articles Re: Editorial Changes	For	For	Management
7d	Amend Articles Re: Language of General Meeting	For	For	Management
7e	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	For	Management

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	and Board			
8	Other Business	None	None	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

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 FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the	For	Against	Management

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	Foster's Long-Term Incentive Plan - 2011 Offer			
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive Director	For	For	Management
3c	Reelect Qin Xuetang as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRANCE TELECOM

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Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2011 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Katja Windt to the Supervisory Board	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Koh Beng Seng as Director	For	For	Management
3c	Reelect Tan Chong Meng as Director	For	For	Management
3d	Reelect Seek Ngee Huat as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Other Business (Voting)	For	Against	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FRESENIUS MEDICAL CARE AG & CO.KGAA

Ticker: FME Security ID: D2734Z107
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
5	Approve Discharge of Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011	For	For	Management
6	Approve Discharge of Supervisory Board for Period Jan. 28 - Dec. 31, 2011	For	For	Management
7	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
8	Approve Remuneration System for Management Board Members of the Personally Liable Partner	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management

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7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.H. Schreve to Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Dividends of EUR 1.50 Per Share	For	Did Not Vote	Management
7	Elect H.L.J. Noy to Supervisory Board	For	Did Not Vote	Management
8a	Reelect A. Jonkman to Management Board	For	Did Not Vote	Management
8b	Reelect J. Ruegg to Management Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business	None	None	Management

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12 Close Meeting None None Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Mabuchi, Akira	For	For	Management
3.4	Elect Director Muto, Naoto	For	For	Management
3.5	Elect Director Ikeda, Tomohiko	For	For	Management
3.6	Elect Director Takahashi, Mitsuru	For	For	Management
3.7	Elect Director Arima, Toshio	For	For	Management
4.1	Appoint Statutory Auditor Imai, Nobushige	For	Against	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Nakajima, Shigehiro	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoe, Nobuaki	For	For	Management
2.6	Elect Director Tamai, Koichi	For	For	Management
2.7	Elect Director Suzuki, Toshiaki	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Goto, Yoshihisa	For	For	Management
2.11	Elect Director Makino, Katsumi	For	For	Management
2.12	Elect Director Ishikawa, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Suematsu, Koichi	For	For	Management

FUJITSU LTD.

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Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Kato, Kazuhiko	For	For	Management
1.5	Elect Director Koezuka, Masahiro	For	For	Management
1.6	Elect Director Ora, Hiroshi	For	For	Management
1.7	Elect Director Ito, Haruo	For	For	Management
1.8	Elect Director Ishikura, Yoko	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
1.10	Elect Director Saso, Hideyuki	For	For	Management
1.11	Elect Director Ikegai, Kenji	For	For	Management
1.12	Elect Director Yachi, Shotaro	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Masamichi	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Murakami, Akihiko	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Buckles as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Trevor Dighton as Director	For	For	Management
7	Re-elect Alf Duch-Pedersen as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Winnie Kin Wah Fok as Director	For	For	Management
10	Re-elect Grahame Gibson as Director	For	For	Management
11	Re-elect Bo Lerenius as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Clare Spottiswoode as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

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20 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.50 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GEA GROUP AG

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Ticker: G1A Security ID: D28304109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Affiliation Agreements with Subsidiary GEA Beteiligungs-gesellschaft II mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	For	For	Management
9	Elect Werner Bauer to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement	For	For	Management
12	Amend Articles Re: Rights of Supervisory Board Members	For	For	Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For	For	Did Not Vote	Management

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	Executive Management		
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not Vote Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not Vote Management

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Elect Tufan Erginbilgic as Director	For	For	Management
9	Re-elect Shonaid Jemmett-Page as Director	For	For	Management
10	Re-elect Richard Parry-Jones as Director	For	For	Management
11	Re-elect John Sheldrick as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase	For	For	Management

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19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sustainable Earnings Plan 2012	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and Related Transactions	For	For	Management
2	Reelect Zhao Chunxiao as Director	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106

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Meeting Date: OCT 20, 2011 Meeting Type: Annual

Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Roger Wodson as a Director	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve the Provision of Financial Assistance in Connection with the Banking Facilities and Dexion Acquisition	For	For	Management
5	Renew Proportional Takeover Approval Provisions	For	For	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152

Meeting Date: OCT 25, 2011 Meeting Type: Annual

Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect Darryl McDonough as a Director	For	For	Management
3	Elect John Mulcahy as a Director	For	For	Management
4	Elect Peter Birtles as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Issue of Performance Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan	For	For	Management
7	Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management

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8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3.49 per Share	For	For	Management
5a	Reelect Thorleif Krarup as Director	For	For	Management
5b	Reelect Mats Pettersson as Director	For	For	Management
5c	Reelect Jes Ostergaard as Director	For	For	Management
5d	Reelect Christian Dyvig as Director	For	For	Management
5e	Reelect Hakan Bjorklund as Director	For	For	Management
5f	Elect Melanie Lee as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management

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7a	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7b	Approve Issuance of Warrants for Incentive Purposes	For	Against	Management
7c	Amend Articles Re: Change E-mail Address to "information@lundbeck.com"	For	For	Management
7d	Authorize Repurchase of up to Ten Percent of Share Capital	For	For	Management
7e	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Narita, Junji	For	For	Management
2.2	Elect Director Toda, Hirokazu	For	For	Management
2.3	Elect Director Sawada, Kunihiko	For	For	Management
2.4	Elect Director Matsuzaki, Mitsumasa	For	For	Management
2.5	Elect Director Nozawa, Kazuhiko	For	For	Management
2.6	Elect Director Shindo, Kazuma	For	For	Management
2.7	Elect Director Nakada, Yasunori	For	For	Management
2.8	Elect Director Omori, Hisao	For	For	Management
2.9	Elect Director Iwai, Shuuichi	For	For	Management
3.1	Appoint Statutory Auditor Kitahara, Hironari	For	For	Management
3.2	Appoint Statutory Auditor Aiba, Motohiko	For	For	Management
3.3	Appoint Statutory Auditor Miyauchi, Shinobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management

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7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Elect David Adams as Director	For	For	Management
10	Elect Claudia Arney as Director	For	For	Management
11	Elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Elect Timon Drakesmith as Director	For	For	Management
7	Re-elect Terry Duddy as Director	For	For	Management
8	Re-elect Jacques Espinasse as Director	For	For	Management
9	Elect Judy Gibbons as Director	For	For	Management
10	Re-elect John Hirst as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
Meeting Date: OCT 18, 2011 Meeting Type: Annual
Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Declare Final Dividend	For	For	Management
3a	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management
3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
Meeting Date: MAY 11, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

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Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report 2011	None	None	Management
2	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Receive Explanation on Company's	None	None	Management

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	Reserves and Dividend Policy		
4	Approve Discharge Board of Directors	For	Did Not Vote Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	Did Not Vote Management
6a	Amend Articles Re: Legislative Changes on One-Tier Board and Conflict of Interest Provisions	For	Did Not Vote Management
6b	Change Titles of Board Members Following Implementation of Amendments to the Articles as Proposed under Item 6a	For	Did Not Vote Management
7	Elect K. Vuursteen as Director	For	Did Not Vote Management
8	Ratify KPMG as Auditors	For	Did Not Vote Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	Did Not Vote Management	
1d	Approve Discharge of Management Board	For	Did Not Vote Management	
1e	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management	
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	For	Did Not Vote Management	
3	Amend Articles Re: Legislative Changes	For	Did Not Vote Management	
4	Ratify KPMG as Auditors	For	Did Not Vote Management	
5a	Reelect M.E. Minnick to Supervisory Board	For	Did Not Vote Management	
5b	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote Management	

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
Meeting Date: JUN 11, 2012 Meeting Type: Annual
Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management

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3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D32051142
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: MAR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Common Share and 0.80 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2010	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management
7b	Elect Kaspar von Braun to the Supervisory Board	For	For	Management
7c	Elect Boris Canessa to the Supervisory Board	For	For	Management
7d	Elect Ferdinand Groos to the Supervisory Board	For	For	Management
7e	Elect Beatrice Guillaume-Grabisch to the Supervisory Board	For	For	Management
7f	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7g	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7h	Elect Theo Siegert to the Supervisory Board	For	For	Management
8a	Elect Paul Achleitner to the Personally Liable Partners Committee	For	For	Management

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	(Shareholders Committee)			
8b	Elect Simone Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8c	Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8d	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8e	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8g	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8h	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8i	Elect Karel Vuursteen to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8j	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
9	Approve Affiliation Agreements with Elch GmbH	For	For	Management
10	Amend Articles Re: Remuneration of Supervisory Board and Shareholders Committee	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of EUR 2 per Share and Special Dividends of EUR 5 per Share	For	For	Management
5	Approve Auditors' Special Report on New and Ongoing Related-Party Transactions	For	Against	Management
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against	Management
7	Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
8	Elect Blaise Guerrand as Supervisory Board Member	For	Against	Management
9	Elect Nicolas Puech as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchase Shares)	For	Against	Management
15	Amend Articles 9 and 11 of Bylaws Re: Identification of Company Holders and Shareholding Disclosure Thresholds	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For	Management
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For	Management
3.3	Appoint Statutory Auditor Yunoki, Tsukasa	For	For	Management
4	Approve Stock Option Plan	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

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Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Nakatomi, Hiroataka	For	For	Management
2.2	Elect Director Yoshida, Tsukasa	For	For	Management
2.3	Elect Director Nakatomi, Kazuhide	For	For	Management
2.4	Elect Director Hadate, Hidenori	For	For	Management
2.5	Elect Director Yoshida, Minoru	For	For	Management
2.6	Elect Director Noda, Takehiko	For	For	Management
2.7	Elect Director Akiyama, Tetsuo	For	For	Management
2.8	Elect Director Sugiyama, Kosuke	For	For	Management
2.9	Elect Director Tsuruta, Toshiaki	For	For	Management
2.10	Elect Director Higo, Naruhito	For	For	Management
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For	Management
3.4	Appoint Statutory Auditor Ichikawa, Isao	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

 HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Change Location of Head Office - Amend Business Lines	For	For	Management
2.1	Elect Director Tanaka, Kazuyuki	For	Against	Management
2.2	Elect Director Urano, Takashi	For	For	Management
2.3	Elect Director Takeda, Keiichi	For	For	Management
2.4	Elect Director Osawa, Yoshio	For	Against	Management
2.5	Elect Director Oto, Takemoto	For	For	Management
2.6	Elect Director Mochida, Nobuo	For	Against	Management
2.7	Elect Director Kawamura, Takashi	For	Against	Management

 HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management

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1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director George Buckley	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Motobayashi, Toru	For	Against	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Kikawa, Michijiro	For	For	Management
1.10	Elect Director Stephen Gomersall	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Hatchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	Against	Against	Shareholder

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Takagi, Shigeo	For	For	Management
2.2	Elect Director Sekihachi, Yoshihiro	For	For	Management

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2.3	Elect Director Kawai, Satoshi	For	For	Management
2.4	Elect Director Sasahara, Masahiro	For	For	Management
2.5	Elect Director Iwasaki, Taminori	For	For	Management
2.6	Elect Director Kitani, Tetsuya	For	For	Management
2.7	Elect Director Ihori, Eishin	For	For	Management
2.8	Elect Director Oshima, Yuuji	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Nambu, Masaru	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management

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3.1	Elect Director Ito, Takanobu	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management
3.3	Elect Director Oyama, Tatsuhiko	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita, Masaya	For	For	Management
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management

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1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G116
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditors Report; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, and Anders Moberg as Directors; Elect Katarina Martinson, and Hans Linnarson as New Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	Against	Management
3c	Reelect Lai Kai Ming, Dominic as	For	Against	Management

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	Director			
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting	For	For	Management

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	Regulations			
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Yoshifumi	For	For	Management
1.2	Elect Director Takenaka, Hiroki	For	For	Management
1.3	Elect Director Kunishima, Mafumi	For	For	Management
1.4	Elect Director Kodaka, Hironobu	For	For	Management
1.5	Elect Director Mabuchi, Katsumi	For	For	Management
1.6	Elect Director Kurita, Shigeyasu	For	For	Management
1.7	Elect Director Matsuo, Toshiaki	For	For	Management
1.8	Elect Director Sakashita, Keiichi	For	For	Management
1.9	Elect Director Kuwayama, Yoichi	For	For	Management
1.10	Elect Director Ito, Sotaro	For	For	Management
1.11	Elect Director Toyoda, Yoshitoshi	For	For	Management
1.12	Elect Director Yonezawa, Toshio	For	For	Management
2.1	Appoint Statutory Auditor Hirabayashi, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Kuribayashi, Tadao	For	For	Management
2.3	Appoint Statutory Auditor Shioda, Shigenori	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine	For	For	Management

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7	Lambert as Director Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management

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4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakano, Kazuhisa	For	For	Management
1.2	Elect Director Matsui, Kenichi	For	For	Management
1.3	Elect Director Tsukioka, Takashi	For	For	Management
1.4	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.5	Elect Director Maeda, Yasunori	For	For	Management
1.6	Elect Director Kamimae, Osamu	For	For	Management
1.7	Elect Director Kuramochi, Junjiro	For	For	Management
1.8	Elect Director Seki, Daisuke	For	For	Management
1.9	Elect Director Seki, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Hill as Director	For	For	Management
5	Elect Stephen Hill as Director	For	For	Management
6	Re-elect David Currie as Director	For	For	Management

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7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Peter Hetherington as Director	For	For	Management
9	Re-elect Timothy Howkins as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Andrew MacKay as Director	For	For	Management
12	Re-elect Nat Le Roux as Director	For	For	Management
13	Re-elect Roger Yates as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Amendment to Additional Pension Scheme Agreement with Gilles Michel	For	Against	Management
5	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
6	Reelect Jacques Drijard as Director	For	For	Management
7	Reelect Jocelyn Lefebvre as Director	For	For	Management
8	Reelect Gilles Michel as Director	For	Against	Management
9	Elect Xavier Le Clef as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve New Set of Bylaws	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roberto Quarta as Director	For	For	Management
5	Elect Sean Toomes as Director	For	For	Management
6	Re-elect Douglas Hurt as Director	For	For	Management
7	Re-elect Martin Lamb as Director	For	For	Management
8	Re-elect Roy Twite as Director	For	For	Management
9	Re-elect Ian Whiting as Director	For	For	Management
10	Re-elect Kevin Beeston as Director	For	For	Management
11	Re-elect Anita Frew as Director	For	For	Management
12	Re-elect Terry Gateley as Director	For	For	Management
13	Re-elect Bob Stack as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Amend Long-Term Incentive Plan 2005 and Share Matching Plan	For	Against	Management
19	Approve Employee Share Ownership Plan	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management

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19 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 20, 2011 Meeting Type: Annual
Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General Meeting Regulations	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Appointment of Pablo Isla Alvarez de Tejera as New Chairman of the Board, and Consequently, of AGM	None	None	Management
2	Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 Per Share	For	For	Management
5	Re-elect Irene R. Miller as Director	For	For	Management
6	Re-elect KPMG Auditores SL as Auditor	For	For	Management
7	Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
8	Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Share Award to Newly Appointed Chairman/CEO	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management

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5 Ratify KPMG as Auditors for Fiscal For For Management
 2011/2012

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

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INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Luke Mayhew as Director	For	For	Management
4b	Elect Dale Morrison as Director	For	For	Management
4c	Elect Tracy Robbins as Director	For	For	Management
4d	Elect Thomas Singer as Director	For	For	Management
4e	Re-elect Graham Allan as Director	For	For	Management
4f	Re-elect David Kappler as Director	For	For	Management
4g	Re-elect Kirk Kinsell as Director	For	For	Management
4h	Re-elect Jennifer Laing as Director	For	For	Management
4i	Re-elect Jonathan Linen as Director	For	For	Management
4j	Re-elect Richard Solomons as Director	For	For	Management
4k	Re-elect David Webster as Director	For	For	Management
4l	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Approve EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Re-elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Re-elect Sir Rob Young as Director	For	For	Management
8	Re-elect Michael Zaoui as Director	For	For	Management
9	Re-elect Gerard Mestrallet as Director	For	For	Management
10	Re-elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Isabelle Kocher as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Guy Richelle as Director	For	For	Management
14	Elect Geert Peeters as Director	For	For	Management

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15	Approve Final Dividend	For	For	Management
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve 2012 Performance Share Plan	For	Against	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of International Power plc by Electrabel S.A.	For	For	Management
2	Authorise Off-Market Purchase of Deferred Shares	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Court
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist (Chairman), Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh, and Joakim Westh as Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management

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2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Bradley Fried as Director	For	For	Management
7	Re-elect Haruko Fukuda as Director	For	For	Management
8	Re-elect Hugh Herman as Director	For	For	Management
9	Re-elect Bernard Kantor as Director	For	For	Management
10	Re-elect Ian Kantor as Director	For	For	Management
11	Re-elect Stephen Koseff as Director	For	For	Management
12	Re-elect Peter Malungani as Director	For	For	Management
13	Re-elect Sir David Prosser as Director	For	For	Management
14	Re-elect Peter Thomas as Director	For	Against	Management
15	Re-elect Fani Titi as Director	For	For	Management
16	Elect Hendrik Jacobus du Toit as Director	For	For	Management
17	Elect Olivia Dickson as Director	For	For	Management
18	Approve the DLC Remuneration Report	For	For	Management
19	Approve the DLC Audit Committee Report	For	For	Management
20	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
21	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
22	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
23	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
27	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
29	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
30	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
31	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate	For	For	Management

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	Compulsorily Convertible Non-Cumulative Preference Shares			
32	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012	For	For	Management
35	Accept Financial Statements and Statutory Reports	For	For	Management
36	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
37	Approve Final Dividend	For	For	Management
38	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
39	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
40	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
41	Authorise Market Purchase of Ordinary Shares	For	For	Management
42	Authorise Market Purchase of Preference Shares	For	For	Management
43	Authorise EU Political Donations and Expenditure	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINB Security ID: W4832D110
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of Auditors	For	For	Management

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15	Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Restricted Stock Plan; Approve Associated Formalities	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Amend Articles Re: Company Purpose; Preference Shares; Number of Deputy Directors; Convocation of General Meeting	For	For	Management
21	Approve Issuance of Shares in Subsidiary to its Executives	For	Against	Management
22	Approve Issuance of Warrants in Subsidiary to its Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights	For	Against	Management
23a	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	None	Against	Shareholder
23b	Task Board to Found an Independent Shareholder Association for Minority Shareholders	None	Against	Shareholder
24	Close Meeting	None	None	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports	None	None	Management
2A	Elect Ian Griffiths as a Director	For	For	Management
2B	Elect Jane Harvey as a Director	For	For	Management
2C	Elect Kevin White as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management

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	Statutory Reports, and Allocation of Income			
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Tsukioka, Ryoza	For	For	Management
2.3	Elect Director Sasaki, Toshio	For	For	Management
2.4	Elect Director Furuta, Takanobu	For	For	Management
2.5	Elect Director Yamada, Tsutomu	For	For	Management
2.6	Elect Director Ito, Kazuhiko	For	For	Management
3.1	Appoint Statutory Auditor Mita, Hajime	For	Against	Management
3.2	Appoint Statutory Auditor Oyama, Hiroshi	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary	For	For	Management

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	Shares				
2	Appoint Statutory Auditor Takahashi, Minoru	For	For	Management	
3	Approve Deep Discount Stock Option Plan	For	Against	Management	

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Nakayama, Akio	For	For	Management
3.3	Elect Director Yumeno, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Okuda, Yoichi	For	Against	Management
2.2	Elect Director Kikuchi, Satoshi	For	For	Management
2.3	Elect Director Warashina, Yoshinori	For	For	Management
2.4	Elect Director Ikeda, Shuuji	For	For	Management
2.5	Elect Director Sakuraba, Shinichiro	For	For	Management
2.6	Elect Director Matsuzawa, Masaaki	For	For	Management
2.7	Elect Director Saito, Akira	For	For	Management
2.8	Elect Director Takatori, Shigemitsu	For	For	Management
2.9	Elect Director Kato, Mitsuaki	For	For	Management
2.10	Elect Director Susaki, Takahiro	For	For	Management
2.11	Elect Director Shirota, Katsuyuki	For	For	Management
2.12	Elect Director Matsumoto, Takatoshi	For	For	Management
2.13	Elect Director Noda, Syunsuke	For	For	Management
3.1	Appoint Statutory Auditor Tani, Takahiro	For	For	Management
3.2	Appoint Statutory Auditor Syobuda, Toru	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Nishiyama, Minoru	For	Against	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

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20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6000	For	Against	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management
3.1	Elect Director Kimura, Hiroshi	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Okubo, Noriaki	For	For	Management
3.5	Elect Director Saeki, Akira	For	For	Management
3.6	Elect Director Miyazaki, Hideki	For	For	Management
3.7	Elect Director Iwai, Mutsuo	For	For	Management
3.8	Elect Director Oka, Motoyuki	For	For	Management
3.9	Elect Director Koda, Main	For	For	Management
4	Appoint Statutory Auditor Nakamura, Futoshi	For	For	Management
5	Approve Final Dividend of JPY 20,000	Against	For	Shareholder
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Against	For	Shareholder
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
8	Cancel the Company's Treasury Shares	Against	For	Shareholder

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as	For	For	Management

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	Director			
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Bada, Hajime	For	For	Management
3.2	Elect Director Hayashida, Eiji	For	For	Management
3.3	Elect Director Okada, Shinichi	For	For	Management
3.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
3.5	Elect Director Ashida, Akimitsu	For	For	Management
3.6	Elect Director Maeda, Masafumi	For	For	Management
4	Appoint Statutory Auditor Sasamoto, Sakio	For	For	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Yamazaki, Yutaka	For	For	Management
2.5	Elect Director Furuta, Eiki	For	For	Management
2.6	Elect Director Miura, Hideaki	For	For	Management
2.7	Elect Director Akabane, Tsutomu	For	For	Management
2.8	Elect Director Sato, Masayuki	For	For	Management
2.9	Elect Director Shimada, Toyohiko	For	For	Management
2.10	Elect Director Isetani, Yasumasa	For	For	Management
2.11	Elect Director Sato, Satoshi	For	For	Management
2.12	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.13	Elect Director Kitagawa, Hitoshi	For	For	Management
2.14	Elect Director Momose, Yasushi	For	For	Management
2.15	Elect Director Hidaka, Takehito	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Sakuma, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Shimizu, Yukihiro	For	For	Management
3.4	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.5	Appoint Statutory Auditor Mori, Masao	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Bob Keiller as Director	For	For	Management
8	Re-elect Mike Straughen as Director	For	For	Management
9	Re-elect Ian Marchant as Director	For	For	Management
10	Re-elect Michel Contie as Director	For	For	Management
11	Re-elect Neil Smith as Director	For	For	Management
12	Re-elect David Woodward as Director	For	For	Management
13	Elect Jeremy Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve 2012 Executive Share Option Schemes	For	For	Management

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18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Tim Stevenson as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Sir Thomas Harris as Director	For	For	Management
8	Re-elect Robert MacLeod as Director	For	For	Management
9	Re-elect Larry Pentz as Director	For	For	Management
10	Re-elect Michael Roney as Director	For	For	Management
11	Re-elect Bill Sandford as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Terakado, Yoshiaki	For	For	Management
2.2	Appoint Statutory Auditor Yasu, Akira	For	For	Management
2.3	Appoint Statutory Auditor Hitomi, Sanenori	For	Against	Management
2.4	Appoint Statutory Auditor Mizushima, Toshio	For	Against	Management

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2.5 Appoint Statutory Auditor Torihata, For For Management
 Hideo

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Fujimori, Yoshiaki	For	For	Management
2.3	Elect Director Tsutsui, Takashi	For	For	Management
2.4	Elect Director Kanamori, Yoshizumi	For	For	Management
2.5	Elect Director Ina, Keiichiro	For	For	Management
2.6	Elect Director Takasaki, Masahiro	For	Against	Management
2.7	Elect Director Shimura, Tetsuo	For	Against	Management
2.8	Elect Director Sudo, Fumio	For	For	Management
2.9	Elect Director Sato, Hidehiko	For	For	Management
2.10	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.11	Elect Director Kikuchi, Yoshinobu	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Clarify Director Authorities	For	For	Management
3.1	Elect Director Koshiha, Mitsunobu	For	For	Management
3.2	Elect Director Hirose, Masaki	For	For	Management
3.3	Elect Director Yoshida, Yoshinori	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Hirano, Hayato	For	For	Management
3.6	Elect Director Goto, Takuya	For	For	Management
3.7	Elect Director Kariya, Michio	For	For	Management
3.8	Elect Director Yagi, Kazunori	For	For	Management
4	Appoint Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Merger by Absorption	For	Against	Management
3	Amend Articles To Create Class 1 Preferred Shares	For	Against	Management
4	Amend Articles to Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Horie, Hakumi	For	For	Management
5.2	Elect Director Murase, Yukio	For	For	Management
5.3	Elect Director Matsuura, Yoji	For	For	Management
5.4	Elect Director Hori, Toshiro	For	For	Management
5.5	Elect Director Sugiyama, Yutaka	For	For	Management
5.6	Elect Director Ikeda, Naoki	For	For	Management
5.7	Elect Director Miura, Fumihiko	For	For	Management
5.8	Elect Director Ota, Hiroyuki	For	For	Management
5.9	Elect Director Muto, Kunisaku	For	For	Management
5.10	Elect Director Mori, Kenji	For	For	Management
6	Elect Director Yuhata, Masayasu	For	Against	Management
7.1	Appoint Statutory Auditor Kono, Yasuaki	For	For	Management
7.2	Appoint Statutory Auditor Okada, Takashi	For	For	Management
7.3	Appoint Statutory Auditor Nakaya, Toshihiro	For	For	Management
7.4	Appoint Statutory Auditor Hori, Masahiro	For	For	Management
8	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
9	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
10	Approve Merger by Absorption	For	Against	Management

 JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Shoyama, Etsuhiko	For	For	Management
2.12	Elect Director Sakata, Masahiro	For	For	Management
2.13	Elect Director Komiyama, Hiroshi	For	For	Management
2.14	Elect Director Ota, Hiroko	For	For	Management
3	Appoint Statutory Auditor Nakagome, Hideki	For	For	Management

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K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Management
2.2	Elect Director Kaneko, Hiroshi	For	For	Management
2.3	Elect Director Ishikawa, Hiroshi	For	For	Management
2.4	Elect Director Kajima, Shoichi	For	For	Management
2.5	Elect Director Hinago, Takashi	For	For	Management
2.6	Elect Director Takano, Hironobu	For	For	Management
2.7	Elect Director Hiraizumi, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Sudo, Shuichiro	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeda, Masatoshi	For	For	Management

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1.2	Elect Director Sugawara, Kimikazu	For	For	Management
1.3	Elect Director Hatori, Masatoshi	For	For	Management
1.4	Elect Director Hara, Tetsuro	For	For	Management
1.5	Elect Director Nagano, Hirosaku	For	For	Management
1.6	Elect Director Koyama, Nobuyuki	For	For	Management
1.7	Elect Director Kamemoto, Shigeru	For	For	Management
1.8	Elect Director Kishine, Masami	For	For	Management
1.9	Elect Director Nakamura, Toshio	For	For	Management
1.10	Elect Director Tanaka, Minoru	For	For	Management
1.11	Elect Director Iwazawa, Akira	For	For	Management
1.12	Elect Director Kadokura, Mamoru	For	For	Management
1.13	Elect Director Inokuchi, Takeo	For	For	Management
2.1	Appoint Statutory Auditor Inoguchi, Yasuo	For	For	Management
2.2	Appoint Statutory Auditor Matsui, Hideyuki	For	For	Management
2.3	Appoint Statutory Auditor Tsukamoto, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum	Against	Against	Shareholder

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	Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations			
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on	Against	Against	Shareholder

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	Nuclear Power			
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles To Change Fiscal Year End - Reduce Directors' Term	For	For	Management
3.1	Elect Director Ozaki, Motoki	For	For	Management
3.2	Elect Director Sawada, Michitaka	For	For	Management
3.3	Elect Director Kanda, Hiroshi	For	For	Management
3.4	Elect Director Takahashi, Tatsuo	For	For	Management
3.5	Elect Director Saito, Toshihide	For	For	Management
3.6	Elect Director Hashimoto, Ken	For	For	Management
3.7	Elect Director Mitsui, Hisao	For	For	Management
3.8	Elect Director Ikeda, Teruhiko	For	For	Management
3.9	Elect Director Otoshi, Takuma	For	For	Management
3.10	Elect Director Kadonaga, Sonosuke	For	For	Management
4	Appoint Statutory Auditor Suzuki, Teruo	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	For	Management
2.2	Elect Director Asakura, Jiro	For	For	Management
2.3	Elect Director Saeki, Takashi	For	For	Management
2.4	Elect Director Murakami, Eizo	For	For	Management
2.5	Elect Director Yoshida, Keisuke	For	For	Management

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2.6	Elect Director Torizumi, Takashi	For	For	Management
2.7	Elect Director Sasaki, Masami	For	For	Management
2.8	Elect Director Suzuki, Toshiyuki	For	For	Management
2.9	Elect Director Yamaguchi, Takashi	For	For	Management
2.10	Elect Director Toriyama, Yukio	For	For	Management
2.11	Elect Director Arisaka, Shunichi	For	For	Management
2.12	Elect Director Yabunaka, Mitoji	For	For	Management
2.13	Elect Director Kinoshita, Eiichiro	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Fumio	For	Against	Management
3.2	Appoint Statutory Auditor Shigeta, Haruo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: SEP 26, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Charles Watson as Director	For	For	Management
5	Re-elect Vladimir Kim as Director	For	For	Management
6	Re-elect Oleg Novachuk as Director	For	For	Management
7	Re-elect Eduard Ogay as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Clinton Dines as Director	For	For	Management
10	Re-elect Simon Heale as Director	For	For	Management
11	Re-elect Lord Renwick as Director	For	For	Management
12	Re-elect Daulet Yergozhin as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice
 19 Approve LTIP Waiver Granted By the For For Management
 Takeover Panel Pursuant to the Vesting
 of LTIP Awards

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 0.01 per Share	For	Did Not Vote	Management
6	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Attendance Fees of Directors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Approve Discharge of Directors	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12a	Elect Tom Dechaene as Director	For	Did Not Vote	Management
12b	Reelect Lode Morlion as Director	For	Did Not Vote	Management
12c	Reelect Theodoros Roussis as Director	For	Did Not Vote	Management
12d	Reelect Ghislaine Van Kerckhove as Director	For	Did Not Vote	Management
12e	Reelect Jo Cornu as Independent Director	For	Did Not Vote	Management
12f	Elect Johan Thijs as Director	For	Did Not Vote	Management
12g	Elect Vladimira Papirnik as Independent Director	For	Did Not Vote	Management
12h	Receive Information on Resignation of Paul Borghgraef as Director	None	None	Management
12i	Receive Information on Resignation of Hendrik Soete as Director	None	None	Management
12j	Receive Information on Resignation of Charles Van Wymeersch as Director	None	None	Management
13	Other Business	None	None	Management
1	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
2	Amend Article 19 Re: Directors' Remuneration	For	Did Not Vote	Management
3	Amend Article 37 Re: Profit Related Directors' Remuneration	For	Did Not Vote	Management
4	Insert Transitional Provision in Bylaws Re: Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management

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KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8500	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Aritomi, Kanichiro	For	For	Management
3.3	Elect Director Tanaka, Takashi	For	For	Management
3.4	Elect Director Morozumi, Hirofumi	For	For	Management
3.5	Elect Director Takahashi, Makoto	For	For	Management
3.6	Elect Director Shimatani, Yoshiharu	For	For	Management
3.7	Elect Director Ishikawa, Yuuzo	For	For	Management
3.8	Elect Director Inoe, Masahiro	For	For	Management
3.9	Elect Director Yuasa, Hideo	For	For	Management
3.10	Elect Director Naratani, Hiromu	For	For	Management
3.11	Elect Director Kawamura, Makoto	For	For	Management
3.12	Elect Director Sasaki, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Sampei, Yoshinari	For	For	Management
4.2	Appoint Statutory Auditor Abe, Takeshi	For	Against	Management
4.3	Appoint Statutory Auditor Amae, Kishichiro	For	For	Management
4.4	Appoint Statutory Auditor Hirano, Yukihiisa	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Re-elect Joan Garahy as Director	For	For	Management
3(b)	Re-elect James Kenny as Director	For	For	Management
3(c)	Re-elect Michael Teahan as Director	For	Against	Management
3(d)	Re-elect Philip Toomey as Director	For	For	Management
4(a)	Re-elect Denis Buckley as Director	For	Against	Management
4(b)	Re-elect Gerry Behan as Director	For	For	Management
4(c)	Re-elect Kieran Breen as Director	For	For	Management
4(d)	Re-elect Denis Carroll as Director	For	Against	Management
4(e)	Re-elect Michael Dowling as Director	For	Against	Management
4(f)	Re-elect Patrick Flahive as Director	For	For	Management
4(g)	Re-elect Noel Greene as Director	For	For	Management
4(h)	Re-elect Flor Healy as Director	For	For	Management
4(i)	Re-elect Stan McCarthy as Director	For	For	Management
4(j)	Re-elect Brian Mehigan as Director	For	For	Management
4(k)	Re-elect Gerard O'Hanlon as Director	For	For	Management
4(l)	Re-elect Denis Wallis as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alan Parker as Director	For	For	Management
7	Re-elect David Newlands as Director	For	For	Management
8	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
9	Re-elect Bernard Dufau as Director	For	For	Management
10	Re-elect Michel Leonard as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Re-elect Andrew Robb as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	For	Management

KEWPIE CORP.

Ticker: 2809 Security ID: J33097106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyake, Minesaburo	For	For	Management
1.2	Elect Director Okumura, Akio	For	For	Management
1.3	Elect Director Nakashima, Amane	For	For	Management
1.4	Elect Director Sato, Juro	For	For	Management
1.5	Elect Director Yoshimura, Hiroshi	For	For	Management
1.6	Elect Director Tachibana, Hidefumi	For	For	Management
1.7	Elect Director Takemura, Shigeki	For	For	Management
1.8	Elect Director Katsuyama, Tadaaki	For	For	Management
1.9	Elect Director Wada, Yoshiaki	For	For	Management
1.10	Elect Director Nishio, Hideaki	For	For	Management
1.11	Elect Director Inoue, Nobuo	For	For	Management
1.12	Elect Director Suda, Shigehiro	For	For	Management
1.13	Elect Director Furutachi, Masafumi	For	For	Management
1.14	Elect Director Goto, Nobutaka	For	For	Management
2.1	Appoint Statutory Auditor Ishiguro, Shunichiro	For	Against	Management
2.2	Appoint Statutory Auditor Uchida, Kazunari	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Bernard as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Pascal Cagni as Director	For	For	Management
7	Re-elect Clare Chapman as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Elect Mark Seligman as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Plan	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamaguchi, Masanori	For	For	Management
3.2	Elect Director Kobayashi, Tetsuya	For	For	Management
3.3	Elect Director Togawa, Kazuyoshi	For	For	Management
3.4	Elect Director Takamatsu, Keiji	For	For	Management
3.5	Elect Director Wadabayashi, Michiyoshi	For	For	Management
3.6	Elect Director Akasaka, Hidenori	For	For	Management
3.7	Elect Director Ueda, Kazuyasu	For	For	Management
3.8	Elect Director Miwa, Takashi	For	For	Management
3.9	Elect Director Tabuchi, Hirohisa	For	For	Management
3.10	Elect Director Maeda, Hajimu	For	For	Management
3.11	Elect Director Okamoto, Kunie	For	For	Management
3.12	Elect Director Obata, Naotaka	For	For	Management
3.13	Elect Director Araki, Mikio	For	For	Management
3.14	Elect Director Futamura, Takashi	For	For	Management
3.15	Elect Director Ogura, Toshihide	For	For	Management
3.16	Elect Director Yasumoto, Yoshihiro	For	For	Management
3.17	Elect Director Morishima, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawamata, Yoshiya	For	For	Management
4.2	Appoint Statutory Auditor Nishiguchi, Hironune	For	Against	Management

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4.3	Appoint Statutory Auditor Goda, Noriaki	For	Against	Management
4.4	Appoint Statutory Auditor Matsushita, Ikuo	For	For	Management
4.5	Appoint Statutory Auditor Tsujimoto, Masahide	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2	Amend Articles to Make Technical Changes	For	For	Management
3.1	Elect Director Miyake, Senji	For	For	Management
3.2	Elect Director Kobayashi, Hirotake	For	For	Management
3.3	Elect Director Nakajima, Hajime	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Hashimoto, Seiichi	For	For	Management
3.6	Elect Director Suzuki, Masahito	For	For	Management
3.7	Elect Director Nishimura, Keisuke	For	For	Management
3.8	Elect Director Miki, Shigemitsu	For	Against	Management
3.9	Elect Director Arima, Toshio	For	For	Management
4	Appoint Statutory Auditor Iwata, Kimie	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via	For	For	Management

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11	Cancellation of Repurchased Shares Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.3	Elect Director Fujiwara, Hiroaki	For	For	Management
1.4	Elect Director Takahashi, Tetsu	For	For	Management
1.5	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.6	Elect Director Kitabata, Takao	For	For	Management
1.7	Elect Director Yamauchi, Takuo	For	For	Management
1.8	Elect Director Tanaka, Jun	For	For	Management
1.9	Elect Director Kawasaki, Hiroya	For	For	Management
1.10	Elect Director Naraki, Kazuhide	For	For	Management
2.1	Appoint Statutory Auditor Okoshi, Toshinori	For	For	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Sakai, Shinya	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kuroda, Akihiro	For	For	Management
3.2	Elect Director Kuroda, Yasuhiro	For	For	Management
3.3	Elect Director Matsushita, Masa	For	For	Management
3.4	Elect Director Nagata, Takeharu	For	For	Management
3.5	Elect Director Oneda, Nobuyuki	For	For	Management
3.6	Elect Director Sakuta, Hisao	For	For	Management
4.1	Appoint Statutory Auditor Miyagaki, Nobuyuki	For	For	Management
4.2	Appoint Statutory Auditor Yatsu, Tomomi	For	For	Management
5	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Hironaka, Mamoru	For	For	Management
2.5	Elect Director Ohashi, Tetsuji	For	For	Management
2.6	Elect Director Fujitsuka, Mikio	For	For	Management
2.7	Elect Director Takamura, Fujitoshi	For	For	Management
2.8	Elect Director Hotta, Kensuke	For	For	Management
2.9	Elect Director Kano, Noriaki	For	For	Management
2.10	Elect Director Ikeda, Koichi	For	For	Management
3	Appoint Statutory Auditor Morimoto, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Yamaguchi, Noriaki	For	For	Management

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1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 05, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	For	For	Management
9	Approve Discharge of Members and Deputy Members of the Board and the CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine and Deputy Directors at Zero	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Amend Articles Re: Convocation of General Meeting and Board of Directors	For	For	Management
18	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Izuhara, Yozo	For	For	Management
1.4	Elect Director Ito, Nobuhiko	For	For	Management
1.5	Elect Director Kondo, Shoji	For	For	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.40 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect J.E. McCann to Executive Board	For	Did Not Vote	Management
9	Elect J. Carr to Executive Board	For	Did Not Vote	Management
10	Reelect R. Dahan to Supervisory Board	For	Did Not Vote	Management
11	Reelect M.G. McGrath to Supervisory Board	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
18	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266

Meeting Date: AUG 17, 2011 Meeting Type: Special

Record Date: JUL 20, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management

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6a	Reelect E. Kist to Supervisory Board	For	Did Not	Vote	Management
6b	Elect V.F. Haynes to Supervisory Board	For	Did Not	Vote	Management
6c	Elect E.T. Kennedy to Supervisory Board	For	Did Not	Vote	Management
7	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10	Approve Cancellation of Shares	For	Did Not	Vote	Management
11	Other Business (Non-Voting)	None	None		Management
12	Close Meeting	None	None		Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not	Vote Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not	Vote Management
6	Approve Discharge of Management Board	For	Did Not	Vote Management
7	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not	Vote Management
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not	Vote Management
10	Opportunity to Make Recommendations	None	None	Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not	Vote Management
12	Composition of Supervisory Board in 2013	None	None	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote Management
15	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not Vote	Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	None	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masumoto, Yasuo	For	For	Management
1.2	Elect Director Tomita, Tetsuji	For	For	Management
1.3	Elect Director Sakamoto, Satoru	For	For	Management
1.4	Elect Director Kimata, Masatoshi	For	For	Management
1.5	Elect Director Kubo, Toshihiro	For	For	Management
1.6	Elect Director Kimura, Shigeru	For	For	Management
1.7	Elect Director Mizuno, Yuzuru	For	For	Management
1.8	Elect Director Sato, Junichi	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Wakui, Yasuaki	For	For	Management
3.2	Elect Director Ito, Fumio	For	For	Management
3.3	Elect Director Yamamoto, Yasuhiro	For	For	Management
3.4	Elect Director Yamashita, Setsuo	For	For	Management
3.5	Elect Director Murakami, Keiji	For	For	Management

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3.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
3.7	Elect Director Kawarasaki, Yuuichi	For	For	Management
3.8	Elect Director Yuki Yoshi, Kunio	For	For	Management
3.9	Elect Director Aomoto, Kensaku	For	For	Management
3.10	Elect Director Shioya, Takafusa	For	For	Management
4.1	Appoint Statutory Auditor Ninagawa, Yoichi	For	For	Management
4.2	Appoint Statutory Auditor Yamada, Hiroki	For	Against	Management
4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Ishii, Ken	For	For	Management
3.2	Elect Director John Rigby	For	For	Management
4.1	Appoint Statutory Auditor Nishieda, Osamu	For	Against	Management
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	For	For	Management
4.3	Appoint Statutory Auditor Inada, Nichimu	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.4	Elect Director Kawai, Hiroyuki	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Takahiro	For	Against	Management

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4 Approve Deep Discount Stock Option Plan For For Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to	Against	Against	Shareholder

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Board Members who Qualify Because they
Have Served Since Before Retirement
Bonus System was Abolished

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 09, 2012 Meeting Type: Annual/Special
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Elect Pierre Dufour as Director	For	For	Management
7	Approve Transaction with Pierre Dufour	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
Meeting Date: APR 17, 2012 Meeting Type: Annual/Special
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share	For	For	Management
4	Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	For	For	Management
5	Elect Paul Bulcke as Director	For	For	Management
6	Elect Christiane Kuehne as Director	For	For	Management
7	Reelect Jean Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ian Bull as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management
5	Re-elect Richard Glynn as Director	For	For	Management
6	Re-elect Richard Ames as Director	For	For	Management
7	Re-elect Sly Bailey as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management
9	Re-elect John Kelly as Director	For	For	Management
10	Re-elect Christopher Rodrigues as Director	For	For	Management
11	Re-elect Darren Shapland as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve SAYE Share Option Scheme	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary	For	For	Management

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	Share and EUR 0.55 per Long-Term Registered Share			
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and	For	For	Management

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	Expenditure			
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For	Management
4	Approve Agreement with Olivier Bazil	For	For	Management
5	Approve Transaction with Subsidiaries and Banks Re: Credit Agreement	For	For	Management
6	Reelect Gerard Lamarche as Director	For	For	Management
7	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
8	Elect Christel Bories as Director	For	For	Management
9	Elect Angeles Garcia Poveda as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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20	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items at EUR 500 Million	For	For	Management
21	Amend Article 12 of Bylaws Re: Electronic Vote	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: 00992 Security ID: Y5257Y107
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Liu Chuanzhi as Director	For	For	Management
3b	Reelect Wu Yibing as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Reelect Tian Suning as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Reduction in Share Capital Through the Cancellation of Series A Cumulative Convertible Preferred Shares	For	For	Management
9	Amend Articles of Association	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Hama, Itsuo	For	For	Management
1.3	Elect Director Kasamatsu, Takayasu	For	For	Management
1.4	Elect Director Watari, Yuji	For	For	Management
1.5	Elect Director Kikukawa, Masazumi	For	For	Management
1.6	Elect Director Kobayashi, Kenjiro	For	For	Management
1.7	Elect Director Shimizu, Yasuo	For	For	Management
1.8	Elect Director Kakui, Toshio	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Himanshu Raja as Director	For	For	Management
7	Re-elect David Tyler as Director	For	For	Management
8	Re-elect Andy Green as Director	For	For	Management
9	Re-elect Seamus Keating as Director	None	None	Management
10	Re-elect Jan Babiak as Director	For	For	Management
11	Re-elect Sergio Giacoletto as Director	For	For	Management
12	Re-elect Noel Harwerth as Director	For	For	Management
13	Re-elect Dr Wolfhart Hauser as Director	For	For	Management
14	Re-elect Frederic Rose as Director	For	For	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect Gay Huey Evans as Director	For	For	Management
9	Re-elect Raffaele Jerusalmi as Director	For	For	Management
10	Re-elect Andrea Munari as Director	For	For	Management
11	Re-elect Xavier Rolet as Director	For	For	Management
12	Re-elect Paolo Scaroni as Director	For	For	Management
13	Re-elect Doug Webb as Director	For	For	Management
14	Re-elect Robert Webb as Director	For	For	Management
15	Elect Massimo Tononi as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve SAYE Option Scheme	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors	For	For	Management
3b	Slate 1 Submitted by Delfin Sarl	None	Against	Shareholder
3c	Approve Remuneration of Directors	For	Against	Management

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4a.1	Slate 1 Submitted by Delfin Sarl	None	Did Not Vote	Shareholder
4a.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4b	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration of External Auditor	For	For	Management
6	Approve Remuneration Report	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	Against	Management
9	Elect Gilles Hennessy as Director	For	For	Management
10	Elect Lord Powell Of Bayswater as Director	For	Against	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.079 Per Share	For	For	Management
3	Reelect Low Huan Ping as Director	For	For	Management
4	Reelect Alan Ow Soon Sian as Director	For	For	Management
5	Reelect Karen Kooi Lee Wah as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57	For	For	Management
2.1	Appoint Statutory Auditor Yamazoe, Toshihito	For	For	Management
2.2	Appoint Statutory Auditor Hisatsune,	For	For	Management

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	Haruhito			
2.3	Appoint Statutory Auditor Kondo, Michiyuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management

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13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management

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24	Auhthorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyally Contribute to Company's Management in FY 2011	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Claudia Cremonini as Director	For	For	Management
2.2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138

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Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kokubu, Fumiya	For	For	Management
1.6	Elect Director Yamazoe, Shigeru	For	For	Management
1.7	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.8	Elect Director Nomura, Yutaka	For	For	Management
1.9	Elect Director Okada, Daisuke	For	For	Management
1.10	Elect Director Torii, Keizo	For	For	Management
1.11	Elect Director Kuwayama, Shoji	For	For	Management
1.12	Elect Director Mstsuura, Yukihiko	For	For	Management
1.13	Elect Director Ogura, Toshiyuki	For	For	Management
1.14	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Shinose, Tatsuya	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Horiuchi, Koichiro	For	For	Management
2.6	Elect Director Wakashima, Takashi	For	For	Management
2.7	Elect Director Ishii, Tomo	For	For	Management
2.8	Elect Director Takimoto, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	Against	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101

Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports for FY 2011			
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to Applicable Legal Provisions	For	For	Management
5.1	Amend General Meeting Regulations	For	For	Management
5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2011 Meeting Type: Annual/Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by UniCredit SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5.1	Slate Submitted by UniCredit SpA	None	Abstain	Management
5.2	Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	None	Abstain	Management
5.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Pre-Emptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	For	For	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Stock Option Schemes (Top Management 2010 Plan)	For	Against	Management
1	Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	For	Against	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kumakura, Sadatake	For	For	Management
1.2	Elect Director Watanabe, Shuuichi	For	For	Management
1.3	Elect Director Yoda, Toshihide	For	For	Management
1.4	Elect Director Sakon, Yuuji	For	For	Management

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1.5	Elect Director Chofuku, Yasuhiro	For	For	Management
1.6	Elect Director Hasegawa, Takuro	For	For	Management
1.7	Elect Director Takao, Kazushi	For	For	Management
1.8	Elect Director Orime, Koji	For	For	Management
1.9	Elect Director Kawanobe, Michiko	For	For	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect David Robins as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Young as Director	For	For	Management
11	Elect Brenda Reichelderfer as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Kaneko, Hidesada	For	For	Management
1.4	Elect Director Hirahara, Takashi	For	For	Management
1.5	Elect Director Saza, Michiro	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Kawamura, Kazuo	For	For	Management
1.8	Elect Director Yajima, Hidetoshi	For	For	Management
1.9	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

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MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital to Shareholders	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division and Redesignation of Existing Incentive Shares Into New Ordinary Shares Arising on the Existing Incentive Share Crystallisation; Approve Bonus Issue	For	Against	Management
2	Amend Articles of Association Re: Incentive Shares	For	Against	Management
3	Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the 2012 Incentive Shares	For	Against	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011;	For	For	Management

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	Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share			
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5a	Elect Franz Haniel to the Supervisory Board	For	Against	Management
5b	Elect Florian Funck to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
9	Change Fiscal Year End to Sept. 30	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management
8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management

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13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management

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18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management
3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Nagai, Yasuo	For	For	Management
2.8	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management
2.10	Elect Director Tsukuda, Kazuo	For	For	Management
2.11	Elect Director Kato, Ryozo	For	For	Management
2.12	Elect Director Konno, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
3.2	Appoint Statutory Auditor Ishino, Hideyo	For	For	Management
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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 MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Okuma, Nobuyuki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Sasaki, Mikio	For	Against	Management
1.10	Elect Director Miki, Shigemitsu	For	Against	Management
1.11	Elect Director Makino, Fujiatsu	For	For	Management
1.12	Elect Director Yabunaka, Mitoji	For	For	Management

 MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

 MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukuda, Kazuo	For	For	Management
2.2	Elect Director Omiya, Hideaki	For	For	Management
2.3	Elect Director Miyanaga, Shunichi	For	For	Management
2.4	Elect Director Tsukuda, Yoshiaki	For	For	Management
2.5	Elect Director Hara, Hisashi	For	For	Management
2.6	Elect Director Abe, Takashi	For	For	Management
2.7	Elect Director Hishikawa, Akira	For	For	Management
2.8	Elect Director Nishizawa, Takato	For	For	Management
2.9	Elect Director Wani, Masafumi	For	For	Management
2.10	Elect Director Maekawa, Atsushi	For	For	Management
2.11	Elect Director Masamori, Shigero	For	For	Management
2.12	Elect Director Kobayashi, Takashi	For	For	Management
2.13	Elect Director Kujirai, Yoichi	For	For	Management
2.14	Elect Director Arihara, Masahiko	For	For	Management
2.15	Elect Director Mizutani, Hisakazu	For	For	Management
2.16	Elect Director Nojima, Tatsuhiko	For	For	Management
2.17	Elect Director Sakamoto, Yoshihiro	For	For	Management
2.18	Elect Director Kojima, Yorihiro	For	For	Management
2.19	Elect Director Christina Ahmadjian	For	For	Management
3	Appoint Statutory Auditor Isu, Eiji	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Kaga, Kuniaki	For	For	Management
2.3	Elect Director Yanagisawa, Kenichi	For	For	Management
2.4	Elect Director Kosakai, Kenkichi	For	For	Management
2.5	Elect Director Mitsuka, Masayuki	For	For	Management
2.6	Elect Director Kobayashi, Takashi	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Yoshioka, Seishiro	For	For	Management
3	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management

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2.4	Elect Director	Tanaka, Masaaki	For	For	Management
2.5	Elect Director	Yuuki, Taihei	For	For	Management
2.6	Elect Director	Hamakawa, Ichiro	For	For	Management
2.7	Elect Director	Kagawa, Akihiko	For	For	Management
2.8	Elect Director	Toyoizumi, Toshiro	For	For	Management
2.9	Elect Director	Hirano, Nobuyuki	For	For	Management
2.10	Elect Director	Teraoka, Shunsuke	For	For	Management
2.11	Elect Director	Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director	Araki, Saburo	For	For	Management
2.13	Elect Director	Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director	Tokunari, Muneaki	For	For	Management
2.15	Elect Director	Araki, Ryuuji	For	For	Management
2.16	Elect Director	Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director	Otoshi, Takuma	For	For	Management

mitsui & co.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

mitsui chemicals inc.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Fujiyoshi, Kenji	For	For	Management
3.2	Elect Director Tanaka, Toshikazu	For	For	Management
3.3	Elect Director Sano, Koichi	For	For	Management
3.4	Elect Director Suzuki, Kiichi	For	For	Management

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3.5	Elect Director Omura, Yasuji	For	For	Management
3.6	Elect Director Takemoto, Gen	For	For	Management
3.7	Elect Director Takenoji, Etsuo	For	For	Management
3.8	Elect Director Tannowa, Tsutomu	For	For	Management
3.9	Elect Director Nagai, Taeko	For	For	Management
3.10	Elect Director Suzuki, Yoshio	For	For	Management
4	Appoint Statutory Auditor Iwabuchi, Shigeru	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management
2.2	Elect Director Muto, Koichi	For	For	Management
2.3	Elect Director Shishido, Toshitaka	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Watanabe, Tsuneo	For	For	Management
2.6	Elect Director Aoto, Shuugo	For	For	Management
2.7	Elect Director Komura, Takeshi	For	For	Management
2.8	Elect Director Sakakibara, Sadayuki	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
4	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Subsidiary Feri AG	For	For	Management

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditor	For	Did Not Vote	Management
g1	Elect J.M. Harion as Director	For	Did Not Vote	Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote	Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
i	Amend Corporate Purpose	For	Did Not Vote	Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote	Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote	Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote	Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote	Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Irwin Tollman as a Director	For	For	Management

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2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Options to Robert Velletri, Managing Director of the Company	For	For	Management
4	Amend the Terms of the Existing Employee Options to Allow Cashless Exercise	For	For	Management
5	Ratify the Prior Issue of Options to Eligible Employees	For	For	Management
6	Amend the Dividend Provisions of the Constitution	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Directors' Fees	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

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24	Adopt Memorandum of Incorporation	For	For	Management
25	Amend Memorandum of Incorporation	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase	For	For	Management
34	Adopt New Articles of Association	For	For	Management
35	Amend Articles of Association	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management

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2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiko	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Yasuda, Sosuke	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2011			
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Fujita, Yoshitaka	For	For	Management
2.2	Elect Director Yoshihara, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Nakanishi, Shizuo	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	For	For	Management

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management

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5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	For	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Tsuruoka, Makoto	For	For	Management
2.3	Elect Director Nagase, Reiji	For	For	Management
2.4	Elect Director Nagashima, Kazuo	For	For	Management
2.5	Elect Director Matsuki, Kenichi	For	For	Management
2.6	Elect Director Yamaguchi, Toshiro	For	For	Management
2.7	Elect Director Nakamura, Iwao	For	For	Management
2.8	Elect Director Hanamoto, Hiroshi	For	For	Management
2.9	Elect Director Morishita, Osamu	For	For	Management
2.10	Elect Director Nishiguchi, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Yamashita, Hideo	For	Against	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	For	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Ueno, Kazunori	For	For	Management

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2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Oshita, Satoshi	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condaminas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Peter Larsen as a Director	For	For	Management
3	Elect Harvey Collins as a Director	For	For	Management
4	Approve the Possible Provision of Financial Assistance	For	For	Management

NCC AB

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Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

 NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management
1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management
1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a	For	For	Management

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	Private Placement			
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect D.C. Williamson as Director	For	For	Management
3b	Elect W.H. Grant as Director	For	For	Management
4	Approve Performance Rights Grant to R. C. Neale	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: NOV 22, 2011 Meeting Type: Annual
Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management

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3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual

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Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management
14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management
19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to	For	Against	Management

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	Aggregate Nominal Amount of EUR 60 Million			
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management

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18 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
Meeting Date: JUL 05, 2011 Meeting Type: Special
Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by Returning Approximately A\$75 Million to Shareholders by Paying Approximately A\$0.16 Per Ordinary Share	For	For	Management
2	Approve the Adjustment to the Performance Rights Issued under Nib's Long Term Incentive Plan	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Harold Bentley as a Director	For	For	Management
4	Elect Christine McLoughlin as a Director	For	For	Management
5	Approve the Termination Benefits for Key Management Personnel	For	Against	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management

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3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Izutsu, Yuuzo	For	For	Management
2.2	Elect Director Arioka, Masayuki	For	For	Management
2.3	Elect Director Yokota, Masanori	For	For	Management
2.4	Elect Director Yamamoto, Shigeru	For	For	Management
2.5	Elect Director Inamasu, Koichi	For	For	Management
2.6	Elect Director Miyake, Masahiro	For	For	Management
2.7	Elect Director Kitagawa, Tamotsu	For	For	Management
2.8	Elect Director Matsumoto, Motoharu	For	For	Management
3	Appoint Alternate Statutory Auditor Kimura, Keijiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management
3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
5	Approve Annual Bonus Payment to	For	For	Management

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Directors

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management
3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For	Management
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	For	Against	Management
5.1	Elect Director Mimura, Akio	For	For	Management
5.2	Elect Director Muneoka, Shoji	For	For	Management
5.3	Elect Director Taniguchi, Shinichi	For	For	Management
5.4	Elect Director Shindo, Kosei	For	For	Management
5.5	Elect Director Iwaki, Masakazu	For	For	Management
5.6	Elect Director Katsuyama, Norio	For	For	Management
5.7	Elect Director Higuchi, Shinya	For	For	Management
5.8	Elect Director Ota, Katsuhiko	For	For	Management
5.9	Elect Director Meiga, Takayoshi	For	For	Management

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5.10	Elect Director Sakuma, Soichiro	For	For	Management
5.11	Elect Director Saeki, Yasumitsu	For	For	Management
6.1	Elect Director Tomono, Hiroshi	For	For	Management
6.2	Elect Director Hombe, Fumio	For	For	Management
6.3	Elect Director Kozuka, Shuuichiro	For	For	Management
6.4	Elect Director Nogi, Kiyotaka	For	For	Management
6.5	Elect Director Yanagawa, Kinya	For	For	Management
7.1	Appoint Statutory Auditor Tanabe, Toshihide	For	For	Management
7.2	Appoint Statutory Auditor Suetsugu, Hirotomo	For	For	Management
8.1	Appoint Statutory Auditor Minato, Hirohiko	For	For	Management
8.2	Appoint Statutory Auditor Muto, Toshiro	For	For	Management
8.3	Appoint Statutory Auditor Abe, Hirotake	For	Against	Management
9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management

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2.4	Elect Director Hono, Hidenori	For	For	Management
2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi, Mitsuoki	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Tsukamoto, Suketoshi	For	For	Management
2.3	Elect Director Miyazaki, Junichi	For	For	Management
2.4	Elect Director Yuki, Shinichi	For	For	Management
2.5	Elect Director Hirata, Kiminori	For	For	Management
2.6	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.7	Elect Director Koinuma, Toyoji	For	For	Management
2.8	Elect Director Sakashita, Mitsuaki	For	For	Management
2.9	Elect Director Miyaji, Katsuaki	For	For	Management
2.10	Elect Director Watanabe, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Akita, Katsumi	For	Against	Management
3.2	Appoint Statutory Auditor Takatsuki, Kikuo	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Greg Kelly	For	For	Management
3.1	Appoint Statutory Auditor Aoki, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management

NISSHIN SEIFUN GROUP INC.

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Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Oeda, Hiroshi	For	For	Management
3.2	Elect Director Miyauchi, Yasutaka	For	For	Management
3.3	Elect Director Ikeda, Kazuo	For	For	Management
3.4	Elect Director Maruo, Toshio	For	For	Management
3.5	Elect Director Harada, Takashi	For	For	Management
3.6	Elect Director Inagaki, Izumi	For	For	Management
3.7	Elect Director Shiragami, Toshinori	For	For	Management
3.8	Elect Director Okumura, Ariyoshi	For	For	Management
3.9	Elect Director Mimura, Akio	For	For	Management
3.10	Elect Director Nakagawa, Masao	For	For	Management
3.11	Elect Director Takizawa, Michinori	For	For	Management
3.12	Elect Director Hanafusa, Hiromasa	For	For	Management
3.13	Elect Director Nakagawa, Masashi	For	For	Management
3.14	Elect Director Iwasaki, Koichi	For	For	Management
3.15	Elect Director Shimosaka, Masao	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Naruto, Takayuki	For	For	Management
2.6	Elect Director Tanaka, Mitsuru	For	For	Management
2.7	Elect Director Yokoyama, Yukio	For	For	Management
2.8	Elect Director Miura, Yoshinori	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3.1	Appoint Statutory Auditor Tetsubayashi, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Takano, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	Management

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NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Takasaki, Hideo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Sakuma, Yoichiro	For	For	Management
3.6	Elect Director Omote, Toshihiko	For	For	Management
3.7	Elect Director Takeuchi, Toru	For	For	Management
3.8	Elect Director Furuse, Yoichiro	For	For	Management
3.9	Elect Director Mizukoshi, Koshi	For	For	Management
4.1	Appoint Statutory Auditor Ueki, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.3	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.4	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

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NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Review by CEO	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	Against	Management
1.2	Elect Director Watanabe, Kenichi	For	Against	Management
1.3	Elect Director Shibata, Takumi	For	For	Management
1.4	Elect Director Itatani, Masanori	For	For	Management
1.5	Elect Director Nishimatsu, Masanori	For	For	Management
1.6	Elect Director David Benson	For	For	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Kanemoto, Toshinori	For	For	Management
1.9	Elect Director Tsuji, Haruo	For	For	Management
1.10	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.11	Elect Director Clara Furse	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Michael Lim Choo San	For	For	Management
2	Amend Articles to Stress Corporate Identity in Many Languages	Against	Against	Shareholder
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	Against	Against	Shareholder
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	Against	Against	Shareholder
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	Against	Against	Shareholder
6	Delete Director Indemnification Provision from the Articles of Association	Against	Against	Shareholder
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	Against	Against	Shareholder
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	Against	Against	Shareholder

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9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	Against	Against	Shareholder
10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	Against	Against	Shareholder
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	Against	Against	Shareholder
12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	Against	Against	Shareholder
13	Amend Articles to Require Directors to be called "Crystals"	Against	Against	Shareholder
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	Against	Against	Shareholder
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	Against	Against	Shareholder
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	Against	Against	Shareholder
17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	Against	Against	Shareholder
18	Amend Articles to Define the Chairman as Group Chairman	Against	Against	Shareholder
19	Delete Supplementary Provisions from the Articles of Association	Against	Against	Shareholder

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Shimamoto, Tadashi	For	For	Management
1.3	Elect Director Muroi, Masahiro	For	For	Management
1.4	Elect Director Ishibashi, Keiichi	For	For	Management
1.5	Elect Director Sawada, Mitsuru	For	For	Management
1.6	Elect Director Tanikawa, Shiro	For	For	Management
1.7	Elect Director Minami, Nobuya	For	For	Management
1.8	Elect Director Sawada, Takashi	For	For	Management
2	Appoint Statutory Auditor Suenaga, Mamoru	For	For	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of	For	For	Management

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	Meeting			
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	Against	Against	Shareholder

NORSK HYDRO ASA

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Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	For	Did Not Vote	Management
5	Receive Corporate Governance Report	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Siri Teigum as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Leif Teksum as Member of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
7.4	Elect Sten-Arthur Saelor as Member of Corporate Assembly	For	Did Not Vote	Management
7.5	Elect Lars Tronsgaard as Member of Corporate Assembly	For	Did Not Vote	Management
7.6	Elect Anne-Margrethe Firing as Member of Corporate Assembly	For	Did Not Vote	Management
7.7	Elect Terje Venold as Member of Corporate Assembly	For	Did Not Vote	Management
7.8	Elect Unni Steinsmo as Member of Corporate Assembly	For	Did Not Vote	Management
7.9	Elect Tove Wangensten as Member of Corporate Assembly	For	Did Not Vote	Management
7.10	Elect Anne Bogsnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.11	Elect Birger Solberg as Member of Corporate Assembly	For	Did Not Vote	Management
7.12	Elect Ann Sydnes as Member of Corporate Assembly	For	Did Not Vote	Management
7.13	Elect Kristin Faerovik as Member of Corporate Assembly	For	Did Not Vote	Management
7.14	Elect Susanne Thore as Member of Corporate Assembly	For	Did Not Vote	Management
7.15	Elect Shahzad Abid as Member of Corporate Assembly	For	Did Not Vote	Management
7.16	Elect Jan Meling as Member of Corporate Assembly	For	Did Not Vote	Management
8.1	Elect Siri Teigum as Member of Nominating Committee	For	Did Not Vote	Management
8.2	Elect Leif Teksum as Member of Nominating Committee	For	Did Not Vote	Management
8.3	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote	Management
8.4	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating	For	Did Not Vote	Management

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	Committee			
10	Question Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 21, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For	Management
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	For	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	For	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	For	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
Meeting Date: FEB 29, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares	For	For	Management
4	Approve Amendment to Guidelines for	For	For	Management

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Remuneration of Executive Management and Board				
5	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	For	Management
6	Reelect Henrik Gurtler as Chairman	For	For	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	For	Management
8a	Reelect Lena Olving as Director	For	For	Management
8b	Reelect Jorgen Rasmussen as Director	For	For	Management
8c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
8d	Reelect Mathias Uhlen as Director	For	For	Management
9	Ratify PwC as Auditors	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
11	Other Business	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Saito, Ryoichi	For	For	Management
1.3	Elect Director Komori, Tsutomu	For	For	Management
1.4	Elect Director Shimbo, Toshihide	For	For	Management
1.5	Elect Director Shibamoto, Hideyuki	For	For	Management
1.6	Elect Director Mitsue, Naoki	For	For	Management
1.7	Elect Director Uchiyama, Toshihiro	For	For	Management
1.8	Elect Director Ichikawa, Tatsuo	For	For	Management
1.9	Elect Director Sashida, Yoshikazu	For	Against	Management
1.10	Elect Director Hagiwara, Toshitaka	For	Against	Management
1.11	Elect Director Suzuki, Kazuo	For	Against	Management
1.12	Elect Director Obara, Yukio	For	Against	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Yasunobu	For	For	Management
2.2	Elect Director Takagi, Shigeyoshi	For	For	Management
2.3	Elect Director Okada, Kenji	For	For	Management
2.4	Elect Director Kometani, Fukumatsu	For	For	Management
2.5	Elect Director Takai, Hitoshi	For	For	Management
2.6	Elect Director Inoe, Hironori	For	For	Management

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2.7	Elect Director Kato, Yoshio	For	For	Management
2.8	Elect Director Yasuda, Yoshinobu	For	For	Management
2.9	Elect Director Okubo, Hiroshi	For	For	Management
2.10	Elect Director Ohashi, Keiji	For	For	Management
2.11	Elect Director Kawabata, Hisaji	For	For	Management
2.12	Elect Director Wada, Akira	For	For	Management
3.1	Appoint Statutory Auditor Hikida, Mizuho	For	For	Management
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For	Management

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hiroataka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management
3	Appoint Statutory Auditor Utano, Takanori	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.17 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Bysse as Director	For	Did Not Vote	Management
6.2	Reelect Bekaert as Director	For	Did Not Vote	Management
6.3	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.4	Reelect Charles de Liedekerke as Director	For	Did Not Vote	Management
6.5	Reelect Hubert Jacobs van Merlen as	For	Did Not Vote	Management

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Director				
6.6	Reelect Maxime Jadot as Director	For	Did Not Vote	Management
6.7	Elect Anthony Galsworthy as Director	For	Did Not Vote	Management
6.8	Reelect Manfred Wennemer as Director	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors	For	Did Not Vote	Management
7.2	Approve Remuneration of Directors	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re : Bonds Issuance	For	Did Not Vote	Management
10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
Meeting Date: MAY 09, 2012 Meeting Type: Special
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Authorized Capital	None	None	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4	Amend Articles Re: Implement Conditional Precedent	For	Did Not Vote	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
Meeting Date: APR 17, 2012 Meeting Type: Annual
Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual	For	For	Management

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Meeting

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Shinoda, Kazuhisa	For	For	Management
3.2	Elect Director Shindo, Kiyotaka	For	For	Management
3.3	Elect Director Kondo, Shinichiro	For	For	Management
3.4	Elect Director Ishida, Takashi	For	For	Management
3.5	Elect Director Yajima, Susumu	For	For	Management
3.6	Elect Director Ando, Tazunu	For	For	Management
3.7	Elect Director Watanabe, Tadashi	For	For	Management
3.8	Elect Director Azuma, Takeshi	For	For	Management
3.9	Elect Director Watari, Ryoji	For	For	Management
3.10	Elect Director Fuchigami, Kazuo	For	For	Management
3.11	Elect Director Shimamura, Genmei	For	For	Management
3.12	Elect Director Koseki, Yoshiki	For	For	Management
3.13	Elect Director Takeuchi, Yo	For	For	Management
3.14	Elect Director Akiyama, Osamu	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Skandia AB	For	For	Management
2	Approve Share Consolidation	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Nku Nyembezi-Heita as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Eva Castillo as Director	For	For	Management

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3v	Re-elect Russell Edey as Director	For	For	Management
3vi	Re-elect Alan Gillespie as Director	For	For	Management
3vii	Re-elect Reuel Khoza as Director	For	For	Management
3viii	Re-elect Roger Marshall as Director	For	For	Management
3ix	Re-elect Bongani Ngwababa as Director	For	For	Management
3x	Re-elect Patrick O'Sullivan as Director	For	For	Management
3xi	Re-elect Lars Otterbeck as Director	For	For	Management
3xii	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Off-Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
Meeting Date: NOV 21, 2011 Meeting Type: Annual
Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management
2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management

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3	Approve Remuneration Report	For	For	Management
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ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management
2.4	Appoint Statutory Auditor Nakajima, Akio	For	Against	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report,	None	None	Management

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	and the Auditor's Report; Receive Review by the CEO			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management

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3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not	Vote Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not	Vote Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not	Vote Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not	Vote Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not	Vote Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not	Vote Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not	Vote Management
11	Approve Remuneration of Auditors	For	Did Not	Vote Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Nakajima, Noriyuki	For	For	Management
2.6	Elect Director Honjo, Takehiro	For	For	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.8	Elect Director Kawagishi, Takahiko	For	For	Management
2.9	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.10	Elect Director Ozaki, Yoichiro	For	For	Management
2.11	Elect Director Ikejima, Kenji	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3.1	Appoint Statutory Auditor Takenaka,	For	For	Management

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Shiro
 3.2 Appoint Statutory Auditor Hayashi, For For Management
 Atsushi

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 155	For	For	Management
2.1	Appoint Statutory Auditor Makino, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Sugiyama, Mikio	For	For	Management
2.3	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Management
3	Approve Retirement Bonus Payment for a Statutory Auditor	For	Against	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Akihiko	For	For	Management
1.2	Elect Director Otake, Kenichiro	For	For	Management
1.3	Elect Director Higuchi, Tatsuo	For	For	Management
1.4	Elect Director Otsuka, Ichiro	For	For	Management
1.5	Elect Director Makise, Atsumasa	For	For	Management
1.6	Elect Director Matsuo, Yoshiro	For	For	Management
1.7	Elect Director Otsuka, Yuujiro	For	For	Management
1.8	Elect Director Kobayashi, Yukio	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PADDY POWER PLC

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Cormac McCarthy as a Director	For	For	Management
5a	Reelect Nigel Northridge as a Director	For	For	Management
5b	Reelect Patrick Kennedy as a Director	For	For	Management
5c	Reelect Tom Grace as a Director	For	For	Management
5d	Reelect Stewart Kenny as a Director	For	For	Management
5e	Reelect Jane Lighting as a Director	For	For	Management
5f	Reelect Jack Massey as a Director	For	For	Management
5g	Reelect Padraig O Riordain Director	For	For	Management
5h	Reelect David Power as a Director	For	For	Management
5i	Reelect William Reeve as a Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsushita, Masayuki	For	For	Management
1.2	Elect Director Otsubo, Fumio	For	For	Management
1.3	Elect Director Katsura, Yasuo	For	For	Management
1.4	Elect Director Kashima, Ikusaburo	For	For	Management
1.5	Elect Director Yamada, Yoshihiko	For	For	Management
1.6	Elect Director Tsuga, Kazuhiro	For	For	Management
1.7	Elect Director Miyata, Yoshiiku	For	For	Management
1.8	Elect Director Takami, Kazunori	For	For	Management
1.9	Elect Director Toyama, Takashi	For	For	Management
1.10	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.11	Elect Director Nakagawa, Yoshiaki	For	For	Management
1.12	Elect Director Uno, Ikuo	For	For	Management
1.13	Elect Director Oku, Masayuki	For	For	Management
1.14	Elect Director Nagae, Shuusaku	For	For	Management
1.15	Elect Director Kawai, Hideaki	For	For	Management
1.16	Elect Director Yoshida, Mamoru	For	For	Management
2.1	Appoint Statutory Auditor Hata, Ikuo	For	For	Management
2.2	Appoint Statutory Auditor Sano, Seiichiro	For	For	Management

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PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for the Year 2011	For	For	Management
3b	Approve Remuneration of Directors for the Year 2012 in the Aggregate Ammount of DKK 6.3 Million; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Reelect Allan Leighton as Director	For	Abstain	Management
7b	Reelect Torben Sorensen as Director	For	For	Management
7c	Reelect Andrea Alvey as Director	For	For	Management
7d	Reelect Marcello Bottoli as Director	For	For	Management
7e	Reelect Povl Frigast as Director	For	For	Management
7f	Reelect Erik Jensen as Director	For	For	Management
7g	Reelect Nikolaj Vejlsgaard as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: OCT 12, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management
2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors	For	Against	Management
15	Elect Malte Akerstrom, Goran Grosskop, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management

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15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Stephen Francis Higgs as a Director	For	For	Management
2b	Elect Anthony James Lennon as a Director	For	Against	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of FY12 Performance Rights to Brendan Gore Under the Peet Limited Performance Rights Plan	For	For	Management
5	Approve the Grant of FY12 Performance Rights to Anthony James Lennon Under the Peet Limited Performance Rights Plan	For	For	Management
6	Ratify the Past Issuance of 500,000 Convertible Notes	For	For	Management
7	Amend the Calculation of Return on Equity In Respect of Performance Conditions Attaching to FY11 Performance Rights	For	For	Management
8	Approve Payment and/or Benefit to Brendan Gore Upon Termination of His Employment Agreement	For	Against	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 15, 2011 Meeting Type: Annual/Special
 Record Date: NOV 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1.44 per Share			
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Laurent Burelle as Director	For	For	Management
6	Reelect Nicole Bouton as Director	For	For	Management
7	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Amend Article 18 of Bylaws Re: Directors Length of Term	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Twyman as a Director	For	For	Management
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Sign-on Grant of Up to	For	For	Management

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	20,422 Performance Shares to Chris Ryan, Managing Director			
5	Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan	For	For	Management
6	Authorize the Buy-back of Up to 3 Million Ordinary Shares	For	For	Management

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	For	Management
3.1a	Slate Submitted by the Shareholder Agreement	None	Did Not Vote	Shareholder
3.1b	Slate Submitted by Institutional Investors	None	For	Shareholder
3.2	Appoint the Chairman of the Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management

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3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

 POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital			
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Reelect Luca Cordero Di Montezemolo as Director	For	For	Management
5	Reelect Jean-Pierre Denis as Director	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Elect Jochen Zeitz as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management
5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management

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10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Eurisma as Director	For	For	Management
18	Reelect Matignon Corbeil Centre as Director	For	For	Management
19	Renew Appointment of Jean Levy as Censor	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Approve Reduction in Share Capital via	For	For	Management

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22	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Reelect Brian Wilkinson to Executive Board	For	Did Not Vote	Management
4b	Elect Linda Galipeau to Executive Board	For	Did Not Vote	Management
5a	Reelect Beverley Hodson to Supervisory Board	For	Did Not Vote	Management
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5c	Elect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting	For	Did Not Vote	Management

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	Administratiekantoor Preferente Aandelen Randstad Holding			
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
9	Approve Remuneration of Supervisory Board	For	Did Not	Vote Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per-Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management

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7a	Elect D. Brennan to Supervisory Board	For	Did Not	Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not	Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not	Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not	Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not	Vote	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not	Vote	Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not	Vote	Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not	Vote	Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not	Vote	Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not	Vote	Management
8b	Reelect M. Armour to Executive Board	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not	Vote	Management
11	Other Business (Non-Voting)	None	None		Management
12	Close Meeting	None	None		Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	For	For	Management
2.1	Elect Director Hosoya, Eiji	For	For	Management
2.2	Elect Director Higaki, Seiji	For	For	Management
2.3	Elect Director Higashi, Kazuhiro	For	For	Management
2.4	Elect Director Isono, Kaoru	For	For	Management
2.5	Elect Director Okuda, Tsutomu	For	For	Management
2.6	Elect Director Nagai, Shuusai	For	For	Management

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2.7	Elect Director Osono, Emi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
2.9	Elect Director Sanuki, Yoko	For	For	Management
2.10	Elect Director Maehara, Yasuhiro	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement	For	For	Management
6	Approve Transaction with Rudy Provoost Re: Pension Scheme Agreement	For	For	Management

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7	Approve Transactions Re: Financing Agreements	For	For	Management
8	Approve Severance Payment Agreement with Michel Favre	For	Against	Management
9	Approve Severance Payment Agreement with Pascal Martin	For	Against	Management
10	Approve Severance Payment Agreement with Jean-Dominique Perret	For	Against	Management
11	Approve Severance Payment Agreement with Rudy Provoost	For	Against	Management
12	Reelect Roberto Quarta as Supervisory Board Member	For	For	Management
13	Reelect Eurazeo as Supervisory Board Member	For	For	Management
14	Reelect Fritz Frohlich as Supervisory Board Member	For	For	Management
15	Reelect Francois David as Supervisory Board Member	For	For	Management
16	Reelect Manfred Kindle as Supervisory Board Member	For	For	Management
17	Elect Thomas Farrell as Supervisory Board Member	For	For	Management
18	Ratify Appointment of Angel L. Morales as Supervisory Board Member	For	For	Management
19	Ratify Appointment of Akshay Singh as Supervisory Board Member	For	For	Management
20	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
21	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
28	Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 26, 27 and 28	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 27 and 28	For	Against	Management
31	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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32	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
36	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
37	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1	Reelect Andreas Georgi to the Supervisory Board	For	For	Management
5.2	Reelect Klaus Greinert to the Supervisory Board	For	For	Management
5.3	Reelect Peter Mitterbauer to the Supervisory Board	For	For	Management
5.4	Reelect Frank Richter to the Supervisory Board	For	For	Management
5.5	Elect Susanne Hannemann to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 8.5			
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiro	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management

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1.4	Elect Director Koyama, Tsuyoshi	For	For	Management
1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management
2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect C. Babrowski as Director	For	Did Not Vote	Management
7.2	Reelect P.O. Beckers as Director	For	Did Not Vote	Management
7.3	Reelect D. Smits as Director	For	Did Not Vote	Management
7.4	Elect S. Ballard as Director	For	Did Not Vote	Management
8.1	Indicate C. Babrowski as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate S. Ballard as Independent Board Member	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	For	Did Not Vote	Management
11	Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote	Management
12.1	Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	For	Did Not Vote	Management
12.2	Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote	Management
13	Approve Change-of-Control Clause Re: US Stock Incentive Plans	For	Did Not Vote	Management
14	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management
15.1	Receive Special Board Report Re: Item	None	None	Management

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15.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lesley Knox as Director	For	For	Management
4	Elect Helen Weir as Director	For	For	Management
5	Elect James Wilson as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Geoffrey Bible as Director	For	For	Management
8	Re-elect Dinyar Devitre as Director	For	For	Management
9	Re-elect Graham Mackay as Director	For	For	Management
10	Re-elect John Manser as Director	For	For	Management
11	Re-elect John Manzoni as Director	For	For	Management
12	Re-elect Miles Morland as Director	For	Against	Management
13	Re-elect Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Rob Pieterse as Director	For	For	Management
16	Re-elect Cyril Ramaphosa as Director	For	For	Management
17	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
18	Re-elect Howard Willard as Director	For	For	Management
19	Re-elect Meyer Kahn as Director	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Paul Herteman	For	Against	Management
6	Approve Additional Pension Scheme Agreement with the CEO and Vice CEOs	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	For	Management

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2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	For	Management

SAKARI RESOURCES LIMITED

Ticker: STY Security ID: Y7456M108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0583 Per Share for the Year Ended Dec. 31, 2011	For	For	Management
3	Reelect Chitrapongse Kwangsukstith as Director	For	For	Management
4	Reelect Han Eng Juan as Director	For	For	Management
5	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
6	Reelect Chatchawal Eimsiri as Director	For	For	Management
7	Reelect Supattanapong Punmeechaow as Director	For	For	Management
8	Approve Directors' Fees of SGD 750,000 for the Year Ending Dec. 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Under the Sakari Employee Share Option Plan	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Under Sakari Executive Share Acquisition Plan	For	For	Management
13	Approve Allotment and Issuance of Up to 346,154 Shares to Non-Executive Directors	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: DEC 12, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	For	For	Management
8	Change Location of Registered Office to Stockholm	For	For	Management
9	Close Meeting	None	None	Management

SANDVIK AB

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Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.25 per Share; Set Record Date for Dividend as May 7, 2012	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of 1.58 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Olof Faxander, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Jurgen Geissinger as New Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Stock Option and Share Matching Plan for Key Employees	For	For	Management
18	General Meeting is to Resolve That the Board of Directors Puts a Brake on the Operations and Revises What Has Been Done so Far	None	Against	Shareholder
19	Close Meeting	None	None	Management

 SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen (Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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Statutory Reports for Fiscal 2011 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
7c	Elect Anja Feldmann to the Supervisory Board	For	For	Management
7d	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
7e	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7f	Elect Hartmut Mehdorn to the Supervisory Board	For	Against	Management
7g	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	For	Management

SATS LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect David Zalmon Baffsky as Director	For	For	Management
4	Reelect Yeo Chee Tong as Director	For	For	Management
5	Reelect Leo Yip Seng Cheong as Director	For	For	Management
6	Elect Alexander Charles Hungate as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending March 31, 2012	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or	For	For	Management

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	without Preemptive Rights			
10	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Other Business (Voting)	For	Against	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect B.Y.R. Chabas to Executive Board	For	For	Management
3	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
15b	Approve Remuneration of Directors in	For	For	Management

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15c	the Aggregate Amount of SEK 2.5 Million Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	For	For	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	For	For	Management
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	For	Against	Management
6	Reelect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	For	For	Management
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	For	For	Management
9	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
10	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
11	Reelect Rick Thoman as Supervisory Board Member	For	For	Management
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management

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18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 4 Million of Shares	For	Against	Management

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	for Use in Restricted Stock Plan			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management

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3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Nakayama, Yasuo	For	For	Management
3.8	Elect Director Ito, Hiroshi	For	For	Management
3.9	Elect Director Anzai, Kazuaki	For	For	Management
3.10	Elect Director Yoshida, Yasuyuki	For	For	Management
3.11	Elect Director Nakayama, Junzo	For	For	Management
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	For	For	Management
4.2	Appoint Statutory Auditor Kato, Hideki	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik	For	Against	Management

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	Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors			
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ek Dahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Wada, Sumio	For	For	Management
2.4	Elect Director Inagaki, Shiro	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
2.6	Elect Director Saegusa, Teruyuki	For	For	Management
2.7	Elect Director Hirabayashi, Fumiaki	For	For	Management
2.8	Elect Director Iku, Tetsuo	For	For	Management
2.9	Elect Director Uchida, Takashi	For	For	Management
2.10	Elect Director Kuroki, Daiji	For	For	Management
2.11	Elect Director Yoshida, Kengo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

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2 Authorize Share Repurchase Program For For Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management
4	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management
2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Yamashita, Kunio	For	For	Management
2.11	Elect Director Anzai, Takashi	For	For	Management
2.12	Elect Director Otaka, Zenko	For	For	Management
2.13	Elect Director Okubo, Tsuneo	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Appoint Statutory Auditor Nomura, Hideo	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 17, 2011 Meeting Type: Annual

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Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Justin Reizes as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Graeme John as a Director	For	For	Management
5	Approve the Remuneration Report For the Year Ended June 25, 2011	For	For	Management
6	Appoint KPMG as the Company's Auditor	For	For	Management
7	Approve the Increase in the Maximum Number of Directors to Twelve	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Katayama, Mikio	For	For	Management
2.2	Elect Director Sugano, Nobuyuki	For	For	Management
2.3	Elect Director Taniguchi, Nobuyuki	For	For	Management
2.4	Elect Director Ito, Kunio	For	For	Management
2.5	Elect Director Kato, Makoto	For	For	Management

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2.6	Elect Director Okuda, Takashi	For	For	Management
2.7	Elect Director Mizushima, Shigeaki	For	For	Management
2.8	Elect Director Takahashi, Kozo	For	For	Management
2.9	Elect Director Nakayama, Fujikazu	For	For	Management
2.10	Elect Director Fujimoto, Toshihiko	For	For	Management
2.11	Elect Director Ihori, Kazutaka	For	For	Management
2.12	Elect Director Onishi, Tetsuo	For	For	Management
3.1	Appoint Statutory Auditor Hirayama, Shinji	For	Against	Management
3.2	Appoint Statutory Auditor Natsuzumi, Yoichiro	For	For	Management

SHENZHEN INVESTMENT LTD. (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.08 Per Share	For	For	Management
3a	Reelect Lu Hua as Director	For	For	Management
3b	Reelect Huang Yige as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Wu Jiesi as Director	For	For	Management
3e	Reelect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management

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2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Habata, Kiichi	For	For	Management
2.5	Elect Director Todoroki, Masahiko	For	For	Management
2.6	Elect Director Akimoto, Toshiya	For	For	Management
2.7	Elect Director Kaneko, Masashi	For	For	Management
2.8	Elect Director Komiyama, Hiroshi	For	For	Management
2.9	Elect Director Arai, Fumio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Nomura, Akio	For	For	Management
2.4	Elect Director Mogi, Teppei	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Otani, Mitsuaki	For	For	Management
3.2	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ito, Seiya	For	For	Management
2.2	Elect Director Satomi, Kazuhiro	For	For	Management
2.3	Elect Director Nakanishi, Katsunori	For	For	Management
2.4	Elect Director Goto, Masahiro	For	For	Management
2.5	Elect Director Yamamoto, Toshihiko	For	For	Management
2.6	Elect Director Nakamura, Akihiro	For	For	Management
2.7	Elect Director Hitosugi, Itsuro	For	For	Management
2.8	Elect Director Saito, Hiroki	For	For	Management

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2.9	Elect Director Matsuura, Yasuo	For	For	Management
2.10	Elect Director Fushimi, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Hotta, Hisashi	For	For	Management
3.2	Appoint Statutory Auditor Okoshi, Yutaka	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Shaofeng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Zhang Yaoping as Director	For	For	Management
3f	Reelect Zhang Wenhui as Director	For	Against	Management
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Lee Tzu Yang	For	For	Management
2.2	Elect Director Douglas Wood	For	For	Management
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Ng Chin Hwee as Director	For	For	Management
3c	Reelect Lim Joo Boon as Director	For	For	Management
3d	Reelect Oo Soon Hee as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012	For	For	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Other Business (Voting)	For	Against	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For	Management
6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against	Shareholder

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management

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3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance	For	Against	Management

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Share Plan
 9c Authorize Share Repurchase Program For For Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Adrian David Li Man-kiu as Director	For	Against	Management
3c	Reelect Wong Cho Bau as Director	For	For	Management
3d	Reelect Ringo Chan Wing Kwong as	For	For	Management

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	Director			
3e	Reelect Alice Ip Mo Lin as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital	For	Against	Management
5b	Approve Bonus Issue	For	For	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Alternative	For	For	Management
3a	Reelect Wang Xiaoguang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Liu Hui as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
3c	Reelect Han Xiaojing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Zhao Kang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Increase in Authorized Share Capital	For	Against	Management
7	Amend Articles of Association	For	For	Management

SINOTRUK (HONG KONG) LTD

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Ticker: 03808 Security ID: Y8014Z102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.10 Per Share	For	For	Management
3a	Reelect Ma Chunji as Executive Director	For	Against	Management
3b	Reelect Gao Dinggui as Executive Director	For	Against	Management
3c	Reelect Ouyang Minggao as Independent Non-Executive Director	For	For	Management
3d	Reelect Hu Zhenghuan as Independent Non-Executive Director	For	For	Management
3e	Reelect Chen Zheng as Independent Non-Executive Director	For	For	Management
3f	Reelect Li Xianyun as Independent Non-Executive Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve 2015 Products Sales Agreement and Annual Caps	For	For	Management
6	Approve 2015 Products Purchase Agreement and Annual Caps	For	For	Management
7	Approve 2015 Parts Sales Agreement and Annual Caps	For	For	Management
8	Approve 2015 Parts Purchase Agreement and Annual Caps	For	For	Management

 SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	For	For	Management
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C.	For	For	Management

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Watt & Company Ltd. as Joint Auditors
and Authorize Board to Fix Their
Remuneration

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
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SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at Eleven; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	For	Against	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Share Matching Plan for All Employees	For	For	Management
19b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
20a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
20b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	For	For	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
22	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
Meeting Date: APR 13, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management

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14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Close Meeting	None	None	Management

SKF AB

Ticker: SKFB Security ID: W84237143
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and CEO	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Babasaheb Kalyani and Jouko Karvinen as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management

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18	Authorize Repurchase up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management

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4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Takada, Yoshiyuki	For	For	Management
2.2	Elect Director Maruyama, Katsunori	For	For	Management
2.3	Elect Director Ito, Fumitaka	For	For	Management
2.4	Elect Director Usui, Ikuji	For	For	Management
2.5	Elect Director Fukano, Yoshihiro	For	For	Management
2.6	Elect Director Takada, Yoshiki	For	For	Management
2.7	Elect Director Tomita, Katsunori	For	For	Management
2.8	Elect Director Kosugi, Seiji	For	For	Management
2.9	Elect Director Kitabatake, Tamon	For	For	Management
2.10	Elect Director Mogi, Iwao	For	For	Management
2.11	Elect Director Ohashi, Eiji	For	For	Management
2.12	Elect Director Satake, Masahiko	For	For	Management
2.13	Elect Director Shikakura, Koichi	For	For	Management
2.14	Elect Director Kuwahara, Osamu	For	For	Management
2.15	Elect Director Ogura, Koji	For	For	Management
2.16	Elect Director Kawada, Motoichi	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Lup Yin Chan	For	For	Management
3	Appoint Statutory Auditor Fujino, Eizo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management

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7	Re-elect Sir John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Elect Ajay Piramal as Director	For	For	Management
13	Re-elect Richard De Schutter as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Sharesave Plan 2012	For	For	Management
18	Approve International Sharesave Plan 2012	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bruno Angelici as Director	For	For	Management
5	Re-elect Philip Bowman as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Challen as Director	For	For	Management
8	Re-elect Stuart Chambers as Director	For	For	Management
9	Re-elect Anne Quinn as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Re-elect Peter Turner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long Term Incentive Plan 2011	For	For	Management

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SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Elect Six Directors	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves of EUR 8.11 Million for a 1:20 Bonus Issue	For	Did Not Vote	Management

SOCIETE BIC

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Ticker: BB Security ID: F10080103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect John Glen as Director	For	For	Management
7	Reelect Marie-Henriette Poinot as Director	For	For	Management
8	Reelect Pierre Vareille as Director	For	For	Management
9	Reelect Societe M.B.D. as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE D EDITION DE CANAL PLUS

Ticker: AN Security ID: F84294101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Canal Plus Regie as Director	For	Against	Management
6	Appoint KPMG Audit ID SAS as Alternate Auditor	For	For	Management
7	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 23, 2012 Meeting Type: Annual/Special
 Record Date: JAN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.46 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Bernard Bellon as Director	For	Against	Management
5	Reelect Sophie Clamens as Director	For	Against	Management
6	Reelect Nathalie Szabo as Director	For	Against	Management
7	Elect Françoise Brougher as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management

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4	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Jean-Pierre Clamadieu as Director	For	Did Not Vote	Management
6b	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
6c	Fix Number of Directors at 15.	For	Did Not Vote	Management
6d	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Transact Other Business	None	None	Management

SONAE SGPS SA

Ticker: YSON Security ID: X8252W176
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SONY CORPORATION

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Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirai, Kazuo	For	For	Management
1.2	Elect Director Chuubachi, Ryoji	For	For	Management
1.3	Elect Director Kato, Masaru	For	For	Management
1.4	Elect Director Howard Stringer	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uchinaga, Yukako	For	For	Management
1.8	Elect Director Yahagi, Mitsuaki	For	For	Management
1.9	Elect Director Tsun-Yan Hsieh	For	For	Management
1.10	Elect Director Roland A. Hernandez	For	For	Management
1.11	Elect Director Anraku, Kanemitsu	For	For	Management
1.12	Elect Director Kojima, Yorihiro	For	For	Management
1.13	Elect Director Nagayama, Osamu	For	For	Management
1.14	Elect Director Nimura, Takaaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SONY FINANCIAL HOLDINGS INC.

Ticker: 8729 Security ID: J76337104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ihara, Katsumi	For	For	Management
2.2	Elect Director Watanabe, Hirotoshi	For	For	Management
2.3	Elect Director Okuda, Taro	For	For	Management
2.4	Elect Director Yamamoto, Shinichi	For	For	Management
2.5	Elect Director Ishii, Shigeru	For	For	Management
2.6	Elect Director Kato, Masaru	For	For	Management
2.7	Elect Director Ikeda, Yasushi	For	For	Management
2.8	Elect Director Yasuda, Ryuuji	For	For	Management
2.9	Elect Director Yamamoto, Isao	For	For	Management
3	Appoint Statutory Auditor Yajima, Takatoshi	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of	For	Did Not Vote	Management

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Committee of Representatives
 2 Elect Thor Falkanger as New Member of For Did Not Vote Management
 Nominating Committee

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
7c	Approve March 29, 2012, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 475,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Close Meeting	None	None	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Viswanathan Shankar as Director	For	For	Management
5	Re-elect Stefano Bertamini as Director	For	For	Management
6	Re-elect Jaspal Bindra as Director	For	For	Management
7	Re-elect Richard Delbridge as Director	For	For	Management
8	Re-elect James Dundas as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management
11	Re-elect Simon Lowth as Director	For	For	Management
12	Re-elect Rudolph Markham as Director	For	Against	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect Richard Meddings as Director	For	For	Management
15	Re-elect John Paynter as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Alun Rees as Director	For	For	Management
18	Re-elect Peter Sands as Director	For	For	Management
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Oliver Stocken as Director	For	For	Management
21	Reappoint KPMG Audit plc as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub	For	Against	Management

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Restricted Stock Plan

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote	Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote	Management

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11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote Management	
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	Did Not Vote Management	
4c	Approve Discharge of Management Board	For	Did Not Vote Management	
4d	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
5a	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management	
5b	Approve Restricted Stock Grants	For	Did Not Vote Management	

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6	Elect M. Verluyten to Supervisory Board	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at eight	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against	Management
8	Approve Creation of Pool of Conditional Capital to Cover Financial Instruments Issued Pursuant to Item 7	For	Against	Management
9	Amend Articles Re: Share Capital and Shares, Participation in the General Meeting, Conditional Capital, Amendements in Compliance with Austrian Company Law Amendment Act 2011	For	Against	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Sakari Resources Limited	For	For	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report	For	For	Management

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	on Related-Party Transactions			
	Regarding Ongoing Transactions			
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5			
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Nakae, Kiyohiko	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Muto, Shigeki	For	For	Management
2.8	Elect Director Hirano, Kazuhisa	For	For	Management
2.9	Elect Director Yamawaki, Noboru	For	For	Management
3	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Yonekura, Hiromasa	For	For	Management
2.2	Elect Director Ishitobi, Osamu	For	For	Management
2.3	Elect Director Tokura, Masakazu	For	For	Management
2.4	Elect Director Takao, Yoshimasa	For	For	Management
2.5	Elect Director Fukubayashi, Kenjiro	For	For	Management
2.6	Elect Director Hatano, Kenichi	For	For	Management
2.7	Elect Director Deguchi, Toshihisa	For	For	Management
2.8	Elect Director Ono, Tomohisa	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management
2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management
2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Takenaka, Hiroyuki	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Tanaka, Shigeru	For	For	Management
2.5	Elect Director Inayama, Hideaki	For	For	Management
2.6	Elect Director Yano, Atsushi	For	For	Management
2.7	Elect Director Noda, Shigeru	For	For	Management
2.8	Elect Director Nakajima, Makoto	For	For	Management
2.9	Elect Director Kubo, Akito	For	For	Management
2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
2.11	Elect Director Uchioke, Fumikiyo	For	For	Management
2.12	Elect Director Yamabayashi, Naoyuki	For	For	Management
3	Appoint Statutory Auditor Kakimi, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nippon Steel Corp.	For	Against	Management
2	Approve Merger Agreement with Nippon Steel Corp.	For	Against	Management
3.1	Elect Director Tomono, Hiroshi	For	Against	Management
3.2	Elect Director Hombe, Fumio	For	For	Management
3.3	Elect Director Tozaki, Yasuyuki	For	For	Management
3.4	Elect Director Kozuka, Shuuichiro	For	For	Management
3.5	Elect Director Hotta, Yoshitaka	For	For	Management
3.6	Elect Director Nogi, Kiyotaka	For	For	Management
3.7	Elect Director Okuda, Shinya	For	For	Management
3.8	Elect Director Yanagawa, Kinuya	For	For	Management
4	Appoint Statutory Auditor Yoshida, Kitaro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tsunekage, Hitoshi	For	For	Management
2.2	Elect Director Kitamura, Kunitaro	For	Against	Management

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2.3	Elect Director Otsuka, Akio	For	For	Management
2.4	Elect Director Iwasaki, Nobuo	For	For	Management
2.5	Elect Director Ochiai, Shinji	For	For	Management
2.6	Elect Director Okubo, Tetsuo	For	For	Management
2.7	Elect Director Okuno, Jun	For	For	Management
2.8	Elect Director Mukohara, Kiyoshi	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of Smartone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

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SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bessho, Yoshiki	For	For	Management
1.2	Elect Director Ota, Hiroshi	For	For	Management
1.3	Elect Director Ito, Takahito	For	For	Management
1.4	Elect Director Suzuki, Nobuo	For	For	Management
1.5	Elect Director Oba, Hiroshi	For	For	Management
1.6	Elect Director Yamashita, Harutaka	For	For	Management
1.7	Elect Director Miyata, Hiromi	For	For	Management
1.8	Elect Director Ueda, Keisuke	For	For	Management
2	Appoint Alternate Statutory Auditor Nakamura, Masafumi	For	Against	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and	For	For	Management

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	President			
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Two Inspectors of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2	For	Did Not Vote	Management

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Percent of Issued Share Capital for the Bank's Trading Book			
13	Determine Number of Members (12) of Board	For	Did Not Vote Management
14	Determine Number of Auditors (2)	For	Did Not Vote Management
15	Approve Remuneration of Directors in the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	For	Did Not Vote Management
17	Ratify KPMG and Ernst & Young as Auditors	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote Management
20	Close Meeting	None	None Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management

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12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Conversion of Preference Shares	For	For	Management
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For	For	Management
18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
21a	Approve Collective Remuneration Program 2012	For	For	Management
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	For	For	Management
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	For	For	Management
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	None	Against	Shareholder
23	Close Meeting	None	None	Management

 SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors	For	For	Management
16	Determine Number of Auditors (1)	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify KPMG as Auditors	For	For	Management
19	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Elect Winfried Steeger to the Supervisory Board	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Matsumoto, Tamiji	For	For	Management
2.3	Elect Director Hori, Ryuuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ozawa, Yuuichi	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

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TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3	Elect Director Suzuki, Yasushi	For	For	Management
4.1	Appoint Statutory Auditor Morichi, Shigeru	For	For	Management
4.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management

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5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Sharesave Plan 2011	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TDK CORP.

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Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	For	Management
2.2	Elect Director Mori, Kenichi	For	For	Management
2.3	Elect Director Yanase, Yukio	For	For	Management
2.4	Elect Director Yoneyama, Junji	For	For	Management
2.5	Elect Director Ono, Ryoichi	For	For	Management
2.6	Elect Director Kobayashi, Atsuo	For	For	Management
2.7	Elect Director Uemura, Hiroyuki	For	For	Management
3	Amend Articles To Change Location of Head Office	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR1.58 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Agreement with the Chairman/CEO	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
10	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
12	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11	For	For	Management
13	Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

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14	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	For	For	Management
5	Elect, Reelect, and/or Dismiss Directors	For	Against	Management
6	Amend Articles of Association	For	For	Management
7	Amend Articles of General Meeting Regulations	For	For	Management
8	Authorize Share Repurchase	For	For	Management
9	Approve Charitable Donations	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management

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10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Against	Shareholder
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 26, 2011 Meeting Type: Annual

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Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	For	For	Management
4.1	Slate Submitted by Telco SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Shareholder
4.3	Slate Submitted by Institutional Investors	None	For	Shareholder
5	Approve Omnibus Stock Plan	For	For	Management
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2	Amend Articles Re: 9 and 17 (Board-Related)	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management

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5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hochegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to 10 Members	None	Against	Shareholder
10.2	Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
10.3	Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder

TELENOR ASA

Ticker: TEL Security ID: R21882106

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of	None	None	Management

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	Meeting		
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote Management
4	Approve Remuneration of Auditors	For	Did Not Vote Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Anthony Lee Hsien Pin as Director	For	For	Management
3b	Elect Chen Wen Chi as Director	For	Against	Management
4	Reelect Mona Fong as Director	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management
10	Amend Articles of Association	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special

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Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee Representatives to the Board	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management

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12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvujo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Jack Cowin as a Director	For	For	Management
2(b)	Elect Gina Rinehart as a Director	For	For	Management
2(c)	Elect Paul Mallam as a Director	For	For	Management
2(d)	Elect Lachlan Murdoch as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management

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27 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUN 29, 2012 Meeting Type: Annual
Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management

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4a	Approve Discharge of Directors	For	Did Not Vote Management
4b	Approve Discharge of Auditors	For	Did Not Vote Management
5	Elect G. de Gaulmyn as Director	For	Did Not Vote Management
6	Approve US Sub Plan Re: Warrant Plan 2011	For	Did Not Vote Management
7a	Approve Warrant Plan 2012 Re: Issuance of Warrants	For	Did Not Vote Management
7b	Approve Change of Control Clause Re: Warrant Plan 2012	For	Did Not Vote Management
8	Approve Electronic Register of Shares	For	Did Not Vote Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 05, 2012 Meeting Type: Special
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management	
2	Amend Corporate Purpose	For	Did Not Vote Management	
3	Authorization to Increase Share Capital Re: Reconciliation Difference With Euroclear	For	Did Not Vote Management	
4	Change Location of Company's Headquarters	None	None	Management
5	Amend Article 16 Re: Board Meetings	For	Did Not Vote Management	
6	Amend Article 26 Re: Participation General Meetings	For	Did Not Vote Management	
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management	
8	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote Management	
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management	

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Wong Chung-hin as Director	For	For	Management
2b	Reelect Lee Shau-kee as Director	For	Against	Management
2c	Reelect Kenneth Lo Chin-ming as Director	For	For	Management
2d	Reelect Eric Li Fook-chuen as Director	For	For	Management
2e	Reelect Valiant Cheung Kin-piu as Director	For	For	Management
2f	Reelect Isidro Faine Casas as Director	For	For	Management
3	Reappoint KPMG as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
4	Amend Articles of Association of the Bank	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividends	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Poon Chung Kwong as Director	For	For	Management
3d	Reelect James Kwan Yuk Choi as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect Paul Harrison as Director	For	For	Management
5	Re-elect Anthony Hobson as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Melanie Gee as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Jon Stanton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management

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3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 20, 2012 Meeting Type: Annual
Record Date: DEC 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	For	Management

TIETO CORP

Ticker: TTEB Security ID: X90409115
Meeting Date: MAR 22, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management

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8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 200,000	For	For	Management
18	Close Meeting	None	None	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Tamai, Takaaki	For	For	Management
2.4	Elect Director Nagano, Tsuyoshi	For	For	Management
2.5	Elect Director Oba, Masashi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	Against	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Fujita, Hirokazu	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management

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1.3	Elect Director	Takenaka, Hiroshi	For	For	Management
1.4	Elect Director	Kitayama, Hirofumi	For	For	Management
1.5	Elect Director	Sato, Kiyoshi	For	For	Management
1.6	Elect Director	Washino, Kenji	For	For	Management
1.7	Elect Director	Ito, Hikaru	For	For	Management
1.8	Elect Director	Nakamura, Takashi	For	For	Management
1.9	Elect Director	Matsuoka, Takaaki	For	For	Management
1.10	Elect Director	Akimoto, Masami	For	For	Management
1.11	Elect Director	Harada, Yoshiteru	For	For	Management
1.12	Elect Director	Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director	Inoe, Hiroshi	For	For	Management
1.14	Elect Director	Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor	Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor	Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to	Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan		For	For	Management
5	Approve Deep Discount Stock Option Plan		For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Hirose, Michiaki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Itazawa, Mikio	For	For	Management
2.7	Elect Director Yoshino, Kazuo	For	For	Management
2.8	Elect Director Hataba, Matsuhiko	For	For	Management
2.9	Elect Director Sato, Yukio	For	For	Management
2.10	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.11	Elect Director Nakagaki, Yoshihiko	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Yukio	For	Against	Management
3.2	Appoint Statutory Auditor Morita, Yoshihiko	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate	For	For	Management

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	Remuneration for Non-Executive Directors			
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiichi	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management
2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

TOPPAN PRINTING CO. LTD.

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Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Furuya, Yoshihiro	For	For	Management
1.5	Elect Director Ominato, Mitsuru	For	For	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director Okubo, Shinichi	For	For	Management
1.8	Elect Director Kumamoto, Yuuichi	For	For	Management
1.9	Elect Director Maeda, Yukio	For	For	Management
1.10	Elect Director Okazaki, Hiroe	For	For	Management
1.11	Elect Director Ito, Atsushi	For	For	Management
1.12	Elect Director Sakuma, Kunio	For	For	Management
1.13	Elect Director Noma, Yoshinobu	For	Against	Management
1.14	Elect Director Mitsui, Seiji	For	For	Management
1.15	Elect Director Kakiya, Hidetaka	For	For	Management
1.16	Elect Director Arai, Makoto	For	For	Management
1.17	Elect Director Maro, Hideharu	For	For	Management
1.18	Elect Director Matsuda, Naoyuki	For	For	Management
1.19	Elect Director Sato, Nobuaki	For	For	Management
1.20	Elect Director Kinemura, Katsuhiko	For	For	Management
1.21	Elect Director Izawa, Taro	For	For	Management
1.22	Elect Director Ezaki, Sumio	For	For	Management
1.23	Elect Director Yamano, Yasuhiko	For	For	Management
1.24	Elect Director Kotani, Yuuichiro	For	For	Management
1.25	Elect Director Iwase, Hiroshi	For	For	Management

 TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishida, Atsutoshi	For	For	Management
1.2	Elect Director Sasaki, Norio	For	For	Management
1.3	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.4	Elect Director Tanaka, Hisao	For	For	Management
1.5	Elect Director Kitamura, Hideo	For	For	Management
1.6	Elect Director Kubo, Makoto	For	For	Management
1.7	Elect Director Watanabe, Toshiharu	For	For	Management
1.8	Elect Director Muraoka, Fumio	For	For	Management
1.9	Elect Director Horioka, Hiroshi	For	For	Management
1.10	Elect Director Kosugi, Takeo	For	For	Management
1.11	Elect Director Saito, Shozo	For	For	Management
1.12	Elect Director Itami, Hiroyuki	For	For	Management
1.13	Elect Director Shimanouchi, Ken	For	For	Management
1.14	Elect Director Saito, Kiyomi	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	Against	For	Shareholder

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TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhsa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	For	Management
2.2	Elect Director Karube, Jun	For	For	Management
2.3	Elect Director Asano, Mikio	For	For	Management
2.4	Elect Director Yokoi, Yasuhiko	For	For	Management
2.5	Elect Director Takano, Hiroshi	For	For	Management
2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management
2.8	Elect Director Shirai, Takumi	For	For	Management
2.9	Elect Director Yamagiwa, Kuniaki	For	For	Management
2.10	Elect Director Matsudaira, Soichiro	For	For	Management
2.11	Elect Director Hattori, Takashi	For	For	Management
2.12	Elect Director Miura, Yoshiki	For	For	Management
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
3.2	Appoint Statutory Auditor Sasazu, Kyoji	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual

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Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ruth Anderson as Director	For	For	Management
4	Re-elect Robert Walker as Director	For	For	Management
5	Re-elect Chris Bunker as Director	For	For	Management
6	Re-elect John Coleman as Director	For	For	Management
7	Re-elect Philip Jansen as Director	For	For	Management
8	Re-elect Andrew Simon as Director	For	For	Management
9	Re-elect Geoff Cooper as Director	For	For	Management
10	Re-elect Paul Hampden Smith as Director	For	For	Management
11	Re-elect John Carter as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2	Approve Compensation Plan for Directors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

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TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1	Reelect T. McKillop as Director	For	Did Not Vote	Management

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8.2	Indicate T. McKillop as Independent Board Member	For	Did Not Vote Management
8.3	Elect C.A. Janssen as Director	For	Did Not Vote Management
8.4	Elect H. Edelman as Director	For	Did Not Vote Management
8.5	Indicate H. Edelman as Independent Board Member	For	Did Not Vote Management
8.6	Ratify PwC as Auditors and Approve Auditors' Remuneration at EUR 405,000	For	Did Not Vote Management
9	Approve Restricted Stock Plan	For	Did Not Vote Management
10	Approve Change-of-Control Clause Re: Credit Facility Agreement with Fortis Bank	For	Did Not Vote Management
11	Approve Change-of-Control Clause Re: Loan Agreement EIB	For	Did Not Vote Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	Did Not Vote Management	
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote Management	
6	Approve Discharge of Auditors	For	Did Not Vote Management	
7.1	Reelect T. Leysen as Director	For	Did Not Vote Management	
7.2	Reelect M. Grynberg as Director	For	Did Not Vote Management	
7.3	Reelect K. Wendel as Director	For	Did Not Vote Management	
7.4	Elect R. Thomaes as Independent Director	For	Did Not Vote Management	
7.5	Approve Remuneration of Directors	For	Did Not Vote Management	
8	Approve Change-of-Control Clauses	For	Did Not Vote Management	

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UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not Vote	Management
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management

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	Directors			
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Elect Supervisory Board Members and Fix Their Remuneration	For	Did Not Vote	Management
3	Elect Primary and Alternate Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Restricted Stock Plan	For	Did Not Vote	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with 1&1 Internet Service Holding GmbH	For	For	Management
8	Approve Affiliation Agreements with 1&1 Corporate Services GmbH	For	For	Management
9	Approve Affiliation Agreements with 1&1 Access Holding GmbH	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period	For	For	Management

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	from Jan. 2011 to Dec. 2011.			
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
Meeting Date: APR 26, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 22, 2011 Meeting Type: Annual
Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management

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18 Authorise EU Political Donations and Expenditure For For Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Henry Tay Yun Chwan as Director	For	For	Management
4b	Reelect Esmond Choo Liong Gee as Director	For	For	Management
4c	Reelect Francis Lee Chin Yong as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management

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11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 134	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Tamura, Fumihiko	For	For	Management
2.3	Elect Director Hara, Shigeo	For	For	Management
2.4	Elect Director Seta, Dai	For	For	Management
2.5	Elect Director Masuda, Motohiro	For	For	Management
2.6	Elect Director Gono, Eiichi	For	For	Management
2.7	Elect Director Mishima, Toshio	For	For	Management
2.8	Elect Director Yamanaka, Masafumi	For	For	Management
2.9	Elect Director Ikeda, Hiromitsu	For	For	Management
2.10	Elect Director Akase, Masayuki	For	For	Management
2.11	Elect Director Okada, Hideo	For	For	Management
2.12	Elect Director Hayashi, Isamu	For	For	Management
2.13	Elect Director Madono, Satoru	For	For	Management
2.14	Elect Director Sato, Koji	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management

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5	Renew Appointment of KPMG SA as Auditor	For	For	Management
6	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Reelect Jean-Francois Cirelli as Supervisory Board Member	For	For	Management
10	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
11	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
12	Elect Jose Carlos Grubisich as Supervisory Board Member	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	For	Management
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
Meeting Date: JUN 15, 2012 Meeting Type: Special
Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	Did Not Vote	Management

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10	Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Harald Norvik (Chairman), Jan Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amount of NOK 420,000 for Chairman, NOK 260,000 for Deputy Chairman, and NOK 210,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
13	Reelect Martin Maeland (Chairman), Gro Bakstad, Annika Billstrom, and Hans von Uthmann as Directors; Elect Per Dyb and Ann Gjerdseth as New Directors	For	Did Not Vote Management
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
15	Authorize Share Repurchase up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share	For	For	Management
3	Reelect Tan Choon Huat as Director	For	For	Management
4	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
5	Reelect Wong Ngit Liong as Director	For	For	Management
6	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special

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Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 VERBUND AG

Ticker: VER Security ID: A91460104

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Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9142L128

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors for Fiscal Year 2013	For	For	Management
5	Elect Supervisory Board Member	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

VINCI SA

Ticker: DG Security ID: F5879X108

Meeting Date: APR 12, 2012 Meeting Type: Annual/Special

Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Reelect Jean Pierre Lamoure as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	For	Management
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management

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10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management

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12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 06, 2011 Meeting Type: Annual
Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	For	For	Management

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3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	For	For	Management
5.1	Elect Ursula Piech to the Supervisory Board	For	Against	Management
5.2	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management

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6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856202
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Lars Josefsson, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria (Vice Chairman) as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management

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13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Repurchase of up to 19 Million Issued Shares	For	For	Management
15b	Approve Issuance of up to 19 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Michael J. Millner as a Director	For	For	Management
3(b)	Elect David J. Fairfull as a Director	For	For	Management
3(c)	Elect Thomas C.D. Millner as a Director	For	For	Management
4	Elect Robert D. Fraser as a Director	Against	For	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management

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5	Approve the Grant of Share Awards to the Finance Director	For	For	Management
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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Re-elect Mike Ellis as Director	For	For	Management
6	Re-elect Drummond Hall as Director	For	For	Management
7	Elect Jeff Harris as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Co-Investment Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Susan Hooper as Director	For	For	Management
5	Elect Susan Taylor Martin as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Patrick Dempsey as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Andy Harrison as Director	For	For	Management
12	Re-elect Simon Melliss as Director	For	For	Management
13	Re-elect Christopher Rogers as Director	For	For	Management
14	Re-elect Stephen Williams as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Amend Long-Term Incentive Plan	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Georgina Harvey as Director	For	For	Management
5	Elect Imelda Walsh as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Ralph Topping as Director	For	For	Management
8	Re-elect Neil Cooper as Director	For	For	Management
9	Re-elect David Edmonds as Director	For	For	Management
10	Re-elect Ashley Highfield as Director	For	For	Management
11	Re-elect David Lowden as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Savings Related Share Option Plan	For	For	Management
17	Authorise Directors to Establish	For	For	Management

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	Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom			
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.031 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	For	For	Management
4	Reelect Kuok Khoon Hong as Director	For	For	Management
5	Reelect Leong Horn Kee as Director	For	For	Management
6	Reelect Tay Kah Chye as Director	For	For	Management
7	Reelect Yeo Teng Yang as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Interested Persons	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	For	Management
6a	Reelect Karl-Heinz Stiller to the Supervisory Board	For	Against	Management
6b	Elect Edgar Ernst to the Supervisory Board	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W786
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kaylene Joan Gaffney as Director	For	For	Management
3	Elect Graeme Thomas Wood as Director	For	For	Management
4	Elect Anthony Benjamin Reynolds Smith as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
7	Fix the Maximum Number of Directors Under the Constitution	For	Against	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management

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4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	For	Management
2.2	Elect Director Son, Masayoshi	For	Against	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management
2.4	Elect Director Imai, Yasuyuki	For	For	Management
2.5	Elect Director Timothy R. Morse	For	For	Management
3.1	Appoint Statutory Auditor Yoshii, Shingo	For	For	Management
3.2	Appoint Statutory Auditor Onitsuka, Hiromi	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management

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1.4	Elect Director Yamauchi, Msaski	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management
2.1	Appoint Statutory Auditor Kawada, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Okawa, Koji	For	Against	Management
2.3	Appoint Statutory Auditor Kanae, Hiroyuki	For	For	Management

YANGZIJANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Presentation on the Company's Corporate Governance Report for Adoption	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for	For	Did Not Vote	Management

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	Committee Work		
7	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	For	Did Not Vote Management
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	For	Did Not Vote Management
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	Did Not Vote Management
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate the secretary of the meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive President's and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Record Date and Payment Date for Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Antti Herlin, Satu Huber and	For	For	Management

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	Michael Rosenlew as Directors.			
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 10.8 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Management
6	Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Amend Several Articles of Bylaws	For	Against	Management
9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management

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ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

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 ===== WisdomTree Dividend ex-Financials Fund =====
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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

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AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

 AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

 AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual

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Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	Against	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	Against	Management
2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	Against	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	Against	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management
10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	Against	Management
12	Elect Director Willard J. Overlock, Jr	For	Against	Management
13	Elect Director Bertram L. Scott	For	Against	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management

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3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management

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2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odie C. Donald	For	Withhold	Management
1.3	Elect Director Christopher J. Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Senator Connie Mack III	For	Withhold	Management
1.9	Elect Director Andrew H. Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Director Maria A. Sastre	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

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Meeting Date: AUG 23, 2011 Meeting Type: Special

Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management

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8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management

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7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857

Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108

Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

GENUINE PARTS COMPANY

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Ticker: GPC Security ID: 372460105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Gynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management

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1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	Against	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	Against	Management
7	Elect Director James A. Skinner	For	Against	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	Against	Management
11	Elect Director Kevin M. Warren	For	Against	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

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Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	Withhold	Management
1.10	Elect Director Joel V. Staff	For	Withhold	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	Withhold	Management
1.13	Elect Director Glenn A. Youngkin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	Withhold	Management
1.3	Elect Director Kevin J. Kennedy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management

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8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	Against	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management

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12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	Withhold	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	Withhold	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	Withhold	Management
1.11	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management

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5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsinger	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management
1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management

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8	Elect Director Allan C. Sorensen	For	Against	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino	For	Withhold	Management

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	Bonilla				
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management	
1.13	Elect Director Juan Rebolledo Gout	For	For	Management	
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management	
2	Ratify Auditors	For	For	Management	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management	

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	Against	Management
2	Elect Director Daniel J. Starks	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management

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8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock	For	For	Management

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	Purchase Plan			
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

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TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	Against	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	Against	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	Against	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	Against	Management
6	Elect Director Donald L. Nickles	For	Against	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	Against	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISDOMTREE TRUST

Ticker: Security ID: 97717W307
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W505
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management

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6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

===== WisdomTree Earnings 500 Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	Against	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	Against	Management
7	Elect Director Robert S. Morrison	For	Against	Management
8	Elect Director Aulana L. Peters	For	Against	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management

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1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G. H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	Against	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management
6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel T. Byrne	For	For	Management
2	Elect Director Dwight D. Churchill	For	For	Management
3	Elect Director Sean M. Healey	For	For	Management
4	Elect Director Harold J. Meyerman	For	For	Management
5	Elect Director William J. Nutt	For	For	Management
6	Elect Director Tracy P. Palandjian	For	For	Management
7	Elect Director Rita M. Rodriguez	For	For	Management
8	Elect Director Patrick T. Ryan	For	For	Management
9	Elect Director Jide J. Zeitlin	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos, II	For	For	Management
3	Elect Director Paul S. Amos, II	For	For	Management
4	Elect Director Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management
6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director P. George Benson	For	For	Management
2	Elect Director Wolfgang Deml	For	For	Management

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3	Elect Director Luiz F. Furlan	For	Against	Management
4	Elect Director Gerald B. Johanneson	For	For	Management
5	Elect Director George E. Minnich	For	Against	Management
6	Elect Director Martin H. Richenhagen	For	For	Management
7	Elect Director Gerald L. Shaheen	For	Against	Management
8	Elect Director Mallika Srinivasan	For	For	Management
9	Elect Director Daniel C. Ustian	For	Against	Management
10	Elect Director Hendrikus Visser	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Herbold	For	For	Management
2	Elect Director Koh Boon Hwee	For	Against	Management
3	Elect Director William P. Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 29, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter McCausland	For	Withhold	Management
1.2	Elect Director Lee M. Thomas	For	Withhold	Management
1.3	Elect Director John C. van Roden, Jr.	For	Withhold	Management
1.4	Elect Director Ellen C. Wolf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George H. Conrades	For	Against	Management
2	Elect Director Martin M. Coyne, II	For	Against	Management
3	Elect Director Jill A. Greenthal	For	Against	Management
4	Elect Director Geoffrey A. Moore	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim W. Nokes	For	Withhold	Management
1.2	Elect Director Willam H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide, III	For	Withhold	Management
1.4	Elect Director Luther C. Kissam, IV	For	For	Management
1.5	Elect Director Joseph M. Mahady	For	For	Management
1.6	Elect Director Barry W. Perry	For	Withhold	Management
1.7	Elect Director John Sherman, Jr.	For	Withhold	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	Against	Management
2	Elect Director Judith M. Gueron	For	For	Management
3	Elect Director Patricia F. Russo	For	Against	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement	For	For	Management

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	for the Fair Price Provision			
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	Withhold	Management
1.2	Elect Director Max Link	For	Withhold	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	Withhold	Management
1.6	Elect Director R. Douglas Norby	For	Withhold	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	Withhold	Management
1.9	Elect Director Ann M. Veneman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director John R. Pipski	For	For	Management
1.4	Elect Director James E. Rohr	For	Withhold	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E.I. Pyott	For	For	Management

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2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	Against	Management
5	Elect Director Dawn Hudson	For	Against	Management
6	Elect Director Robert A. Ingram	For	Against	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	Against	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Heffernan	For	For	Management
2	Elect Director Robert A. Minicucci	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin S. Crutchfield	For	For	Management
2	Elect Director William J. Crowley, Jr.	For	Against	Management

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3	Elect Director E. Linn Draper, Jr.	For	Against	Management
4	Elect Director Glenn A. Eisenberg	For	For	Management
5	Elect Director P. Michael Giftos	For	For	Management
6	Elect Director Deborah M. Fretz	For	For	Management
7	Elect Director Joel Richards, III	For	Against	Management
8	Elect Director James F. Roberts	For	For	Management
9	Elect Director Ted G. Wood	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director T. Michael Nevens	For	For	Management
3	Elect Director Elisha W. Finney	For	For	Management
4	Elect Director Kevin McGarity	For	Against	Management
5	Elect Director Krish A. Prabhu	For	Against	Management
6	Elect Director John Shoemaker	For	Against	Management
7	Elect Director Thomas H. Waechter	For	For	Management
8	Elect Director Susan Wang	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Provide Right to Act by Written Consent	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation
 14 Report on Lobbying Payments and Policy Against Against Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	Against	Management
5	Elect Director Jamie S. Gorelick	For	For	Management
6	Elect Director Blake G. Krikorian	For	For	Management
7	Elect Director Alain Monie	For	For	Management
8	Elect Director Jonathan J. Rubinstein	For	Against	Management
9	Elect Director Thomas O. Ryder	For	For	Management
10	Elect Director Patricia Q. Stonesifer	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Report on Climate Change	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Barshefsky	For	For	Management
1.2	Elect Director U.M. Burns	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director P. Chernin	For	For	Management
1.5	Elect Director T.J. Leonsis	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. McGinn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management
1.12	Director R.A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
Meeting Date: JUN 19, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management
7	Elect Director William J. Marrazzo	For	For	Management
8	Elect Director Jeffrey E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management

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2	Elect Director Warren D. Knowlton	For	Against	Management
3	Elect Director Jeffrey Noddle	For	Against	Management
4	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven H. Collis	For	For	Management
2	Elect Director Richard C. Gozon	For	For	Management
3	Elect Director Kathleen W. Hyle	For	For	Management
4	Elect Director Michael J. Long	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Malone	For	Withhold	Management
1.2	Elect Director Elizabeth R. Varet	For	Withhold	Management
1.3	Elect Director Dennis K. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Francois De Carbonnel	For	For	Management
5	Elect Director Vance D. Coffman	For	For	Management
6	Elect Director Rebecca M. Henderson	For	For	Management
7	Elect Director Frank C. Herring	For	For	Management
8	Elect Director Tyler Jacks	For	For	Management
9	Elect Director Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management

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11	Elect Director J. Paul Reason	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Elect Director Ronald D. Sugar	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Limit CEO to Serving on only One Other Board	Against	Against	Shareholder

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director John R. Lord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	Against	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	Against	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	Against	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
18	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Smith	For	For	Management
1.2	Elect Director Bradford C. Morley	For	For	Management
1.3	Elect Director Patrick J. Zilvitis	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAR 16, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

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4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	Against	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsing	For	Against	Management
6	Elect Director Antonio Maciel	For	Against	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	Against	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management

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9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Mary T. McDowell	For	Against	Management
6	Elect Director Lorrie M. Norrington	For	For	Management
7	Elect Director Charles J. Robel	For	For	Management
8	Elect Director Stacy J. Smith	For	For	Management
9	Elect Director Steven M. West	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management

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1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	Against	Management
4	Elect Director William C. Crowley	For	Against	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	Against	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	Against	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Crowley	For	For	Management
2	Elect Director Sue E. Gove	For	For	Management
3	Elect Director Earl G. Graves, Jr.	For	For	Management
4	Elect Director Robert R. Grusky	For	For	Management
5	Elect Director J. R. Hyde, III	For	For	Management
6	Elect Director W. Andrew McKenna	For	For	Management
7	Elect Director George R. Mrkonic, Jr.	For	For	Management
8	Elect Director Luis P. Nieto	For	For	Management
9	Elect Director William C. Rhodes, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Alan B. Buckelew	For	For	Management
1.3	Elect Director Bruce A. Choate	For	For	Management
1.4	Elect Director John J. Healy, Jr.	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Richard Hamada	For	For	Management
1.4	Elect Director Ehud Houminer	For	Withhold	Management
1.5	Elect Director James A. Lawrence	For	Withhold	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	Withhold	Management
1.8	Elect Director William H. Schumann, III	For	For	Management
1.9	Elect Director William P. Sullivan	For	Withhold	Management
1.10	Elect Director Roy Vallee	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management

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1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management
1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANK OF AMERICA CORPORATION

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Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	For	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
19	Prohibit Political Contributions	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	Against	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management

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1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J.L. Glover, Jr.	For	For	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director Thomas N. Thompson	For	For	Management
1.14	Elect Director Edwin H. Welch	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BEAM INC.

Ticker: BEAM Security ID: 073730103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Stephen W. Golsby	For	For	Management
3	Elect Director Ann F. Hackett	For	Against	Management
4	Elect Director A. D. David Mackay	For	For	Management
5	Elect Director Matthew J. Shattock	For	For	Management
6	Elect Director Robert A. Steele	For	For	Management
7	Elect Director Peter M. Wilson	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	Against	Management
2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	Against	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	Against	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management

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10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	Against	Management
12	Elect Director Willard J. Overlock, Jr	For	Against	Management
13	Elect Director Bertram L. Scott	For	Against	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	Against	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	Against	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: MAY 05, 2012 Meeting Type: Annual
Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	Withhold	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	Withhold	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	Withhold	Management
2	Adopt Policy on Succession Planning	Against	Against	Shareholder

BEST BUY CO., INC.

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Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
16	Provide Right to Call Special Meeting	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Demchak	For	For	Management
2	Elect Director Laurence D. Fink	For	For	Management
3	Elect Director Robert S. Kapito	For	For	Management
4	Elect Director Thomas H. O'Brien	For	For	Management
5	Elect Director Ivan G. Seidenberg	For	For	Management
6	Declassify the Board of Directors	For	For	Management

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7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis O. Bonanno	For	Against	Management
2	Elect Director Alexis P. Michas	For	For	Management
3	Elect Director Richard O. Schaum	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird Budinger	For	Against	Management

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3	Elect Director Douglas T. Linde	For	Against	Management
4	Elect Director Matthew J. Lustig	For	Against	Management
5	Elect Director Alan J. Patricof	For	Against	Management
6	Elect Director Martin Turchin	For	Against	Management
7	Elect Director David A. Twardock	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine T. Bartlett	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Nelda J. Connors	For	For	Management
1.4	Elect Director Kristina M. Johnson	For	Withhold	Management
1.5	Elect Director William H. Kucheman	For	For	Management
1.6	Elect Director Ernest Mario	For	Withhold	Management
1.7	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Pete M. Nicholas	For	For	Management
1.9	Elect Director Uwe E. Reinhardt	For	For	Management
1.10	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management

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16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.4	Elect Director Maria Klawe	For	For	Management
1.5	Elect Director John E. Major	For	Withhold	Management
1.6	Elect Director Scott A. McGregor	For	For	Management
1.7	Elect Director William T. Morrow	For	Withhold	Management
1.8	Elect Director Henry Samueli	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc C. Breslawsky	For	For	Management
2	Elect Director Herbert L. Henkel	For	Against	Management
3	Elect Director Tommy G. Thompson	For	For	Management
4	Elect Director Timothy M. Ring	For	For	Management
5	Elect Director G. Mason Morfit	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Declassify the Board of Directors	For	For	Management
11	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	Against	Management
2	Elect Director James B. Stake	For	Against	Management
3	Elect Director John P. Wiehoff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	Against	Management
3	Elect Director Rohit Kapoor	For	For	Management
4	Elect Director Kay Koplovitz	For	Against	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director Richard Sulpizio	For	Against	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	Against	Management
10	Elect Director Renato (Ron) Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rhys J. Best	For	Against	Management
2	Elect Director Robert Kelley	For	For	Management
3	Elect Director P. Dexter Peacock	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Increase Authorized Common Stock	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
9	Provide Sustainability Report	Against	Against	Shareholder

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CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Baker Cunningham	For	For	Management
2	Elect Director Sheldon R. Erikson	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Rodolfo Landim	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
9	Approve Restatement of the Company's Certificate of Incorporation	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	Withhold	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	Withhold	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice D. Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	Withhold	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles R. Perrin	For	Withhold	Management
1.11	Elect Director A. Barry Rand	For	Withhold	Management
1.12	Elect Director Nick Shreiber	For	For	Management
1.13	Elect Director Tracey T. Travis	For	For	Management
1.14	Elect Director Archbold D. van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Fairbank	For	Against	Management
2	Elect Director Peter E. Raskind	For	For	Management
3	Elect Director Bradford H. Warner	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CAREFUSION CORPORATION

Ticker: CFN Security ID: 14170T101
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For	Management
2	Elect Director Michael D. O'Halleran	For	For	Management
3	Elect Director Robert P. Wayman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARMAX, INC.

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Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Garten	For	For	Management
1.2	Elect Director Vivian M. Stephenson	For	For	Management
1.3	Elect Director Beth A. Stewart	For	For	Management
1.4	Elect Director William R. Tiefel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual

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Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	Withhold	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director Jane J. Su	For	Withhold	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Barlett	For	Against	Management
2	Elect Director David F. Hoffmeister	For	Against	Management
3	Elect Director Paul H. O'Neill	For	For	Management
4	Elect Director Jay V. Ihlenfeld	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Richard W. Barker	For	For	Management
1.3	Elect Director Michael D. Casey	For	Withhold	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	Withhold	Management
1.6	Elect Director Michael A. Friedman	For	For	Management
1.7	Elect Director Gilla Kaplan	For	For	Management
1.8	Elect Director James J. Loughlin	For	Withhold	Management
1.9	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: JUL 14, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

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CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clifford W. Illig	For	For	Management
2	Elect Director William B. Neaves	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Ells	For	For	Management
1.2	Elect Director Patrick J. Flynn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Rosie Albright	For	For	Management
2	Elect Director Ravichandra K. Saligram	For	For	Management
3	Elect Director Robert K. Shearer	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Partridge	For	For	Management
2	Elect Director James E. Rogers	For	For	Management
3	Elect Director Joseph P. Sullivan	For	For	Management
4	Elect Director Eric C. Wiseman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Albi	For	For	Management
2	Elect Director Jerry Box	For	Against	Management
3	Elect Director Michael J. Sullivan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management

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1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Arun Sarin	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
18	Report on Internet Fragmentation	Against	For	Shareholder
19	Stock Retention/Holding Period	Against	Against	Shareholder

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Thain	For	For	Management
2	Elect Director Michael J. Embler	For	For	Management
3	Elect Director William M. Freeman	For	Against	Management
4	Elect Director David M. Moffett	For	For	Management
5	Elect Director R. Brad Oates	For	For	Management
6	Elect Director Marianne Miller Parrs	For	For	Management
7	Elect Director Gerald Rosenfeld	For	For	Management
8	Elect Director John R. Ryan	For	Against	Management
9	Elect Director Seymour Sternberg	For	Against	Management

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10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Laura S. Unger	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management
3	Elect Director Michael E. O'Neill	For	Against	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	Against	Management
11	Elect Director William S. Thompson, Jr.	For	Against	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas F. Bogan	For	Against	Management
2	Elect Director Nanci E. Caldwell	For	Against	Management
3	Elect Director Gary E. Morin	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	Against	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	Against	Management
7	Elect Director James F. Kirsch	For	Against	Management
8	Elect Director Francis R. McAllister	For	Against	Management
9	Elect Director Richard K. Riederer	For	For	Management
10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

 CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	For	Management
1.2	Elect Director Larry G. Gerdes	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director James E. Oliff	For	For	Management
1.5	Elect Director Edemir Pinto	For	For	Management
1.6	Elect Director Alex J. Pollock	For	For	Management
1.7	Elect Director William R. Shepard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Proxy Access	Against	For	Shareholder

 CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	Against	Management

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2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	Against	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	Against	Management
10	Elect Director John B. Yasinsky	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Jide Zeitlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA ENTERPRISES, INC.

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Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Veronique Morali	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Francisco D'Souza	For	Against	Management
2	Elect Director John N. Fox, Jr.	For	Against	Management
3	Elect Director Thomas M. Wendel	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nikesh Arora	For	For	Management
2	Elect Director John T. Cahill	For	For	Management
3	Elect Director Ian Cook	For	For	Management
4	Elect Director Helene D. Gayle	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Joseph Jimenez	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
13	Require Independent Board Chairman	Against	Against	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.2	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.3	Elect Director Joseph J. Collins	For	Withhold	Management
1.4	Elect Director J. Michael Cook	For	Withhold	Management
1.5	Elect Director Gerald L. Hassell	For	Withhold	Management
1.6	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.7	Elect Director Eduardo G. Mestre	For	Withhold	Management
1.8	Elect Director Brian L. Roberts	For	Withhold	Management
1.9	Elect Director Ralph J. Roberts	For	Withhold	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard G. Lindner	For	Against	Management
2	Elect Director Robert S. Taubman	For	For	Management
3	Elect Director Reginald M. Turner, Jr.	For	For	Management
4	Elect Director Roger A. Cregg	For	Against	Management
5	Elect Director T. Kevin DeNicola	For	For	Management
6	Elect Director Alfred A. Piergallini	For	Against	Management
7	Elect Director Nina G. Vaca	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMPUTER SCIENCES CORPORATION

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Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	Against	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	Against	Management
7	Elect Director Michael W. Laphen	For	For	Management
8	Elect Director F. Warren McFarlan	For	Against	Management
9	Elect Director Chong Sup Park	For	Against	Management
10	Elect Director Thomas H. Patrick	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Mark B. Puckett	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	Withhold	Management
1.2	Elect Director Philip W. Baxter	For	Withhold	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director William E. Davis	For	Withhold	Management
1.5	Elect Director Raj K. Gupta	For	Withhold	Management
1.6	Elect Director Patricia A. Hammick	For	Withhold	Management
1.7	Elect Director David C. Hardesty, Jr.	For	Withhold	Management
1.8	Elect Director John T. Mills	For	Withhold	Management
1.9	Elect Director William P. Powell	For	Withhold	Management
1.10	Elect Director Joseph T. Williams	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	Against	Management
3	Elect Director George Campbell, Jr.	For	Against	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	Against	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director John F. Killian	For	Against	Management
9	Elect Director Eugene R. McGrath	For	For	Management
10	Elect Director Sally H. Pinero	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Fowden	For	Withhold	Management
1.2	Elect Director Barry A. Fromberg	For	For	Management
1.3	Elect Director Jeananne K. Hauswald	For	For	Management
1.4	Elect Director James A. Locke III	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Against	For	Shareholder

CONTINENTAL RESOURCES, INC.

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Ticker: CLR Security ID: 212015101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellis L. 'Lon' McCain	For	Withhold	Management
1.2	Elect Director Mark E. Monroe	For	For	Management
1.3	Elect Director Edward T. Schafer	For	For	Management
2	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director Stephanie A. Burns	For	For	Management
3	Elect Director John A. Canning, Jr.	For	For	Management
4	Elect Director Richard T. Clark	For	For	Management
5	Elect Director James B. Flaws	For	For	Management
6	Elect Director Gordon Gund	For	Against	Management
7	Elect Director Kurt M. Landgraf	For	For	Management
8	Elect Director Deborah D. Rieman	For	Against	Management
9	Elect Director H. Onno Ruding	For	For	Management
10	Elect Director Mark S. Wrighton	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	Withhold	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhold	Management
1.3	Elect Director Richard A. Galanti	For	Withhold	Management
1.4	Elect Director Daniel J. Evans	For	Withhold	Management
1.5	Elect Director Jeffrey S. Raikes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COVENTRY HEALTH CARE, INC.

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Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel N. Mendelson	For	For	Management
2	Elect Director Rodman W. Moorehead, Iii	For	For	Management
3	Elect Director Timothy T. Weglicki	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director Clyde R. Hosein	For	Withhold	Management
1.3	Elect Director Robert A. Ingram	For	Withhold	Management
1.4	Elect Director Franco Plastina	For	Withhold	Management
1.5	Elect Director Alan J. Ruud	For	For	Management
1.6	Elect Director Robert L. Tillman	For	Withhold	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cindy Christy	For	For	Management
1.2	Elect Director Ari Q. Fitzgerald	For	Withhold	Management
1.3	Elect Director Robert E. Garrison, II	For	Withhold	Management
1.4	Elect Director John P. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	Withhold	Management
1.2	Elect Director John W. Conway	For	Withhold	Management
1.3	Elect Director Arnold W. Donald	For	Withhold	Management
1.4	Elect Director William G. Little	For	Withhold	Management
1.5	Elect Director Hans J. Loliger	For	Withhold	Management
1.6	Elect Director James H. Miller	For	Withhold	Management
1.7	Elect Director Josef M. Muller	For	Withhold	Management
1.8	Elect Director Thomas A. Ralph	For	Withhold	Management
1.9	Elect Director Hugues du Rouret	For	Withhold	Management
1.10	Elect Director Jim L. Turner	For	Withhold	Management
1.11	Elect Director William S. Urkiel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	Against	Management
3	Elect Director Alexis M. Herman	For	Against	Management

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4	Elect Director Georgia R. Nelson	For	Against	Management
5	Elect Director Carl Ware	For	Against	Management
6	Elect Director Robert K. Herdman	For	Against	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	Against	Management
2	Elect Director David W. Dorman	For	Against	Management
3	Elect Director Anne M. Finucane	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	Against	Management
6	Elect Director Larry J. Merlo	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director C.A. Lance Piccolo	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Tony L. White	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mortimer M. Caplin	For	Against	Management
2	Elect Director Donald J. Ehrlich	For	Against	Management
3	Elect Director Linda P. Hefner	For	For	Management
4	Elect Director Teri List-Stoll	For	For	Management
5	Elect Director Walter G. Lohr, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odie C. Donald	For	Withhold	Management
1.3	Elect Director Christopher J. Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Senator Connie Mack III	For	Withhold	Management
1.9	Elect Director Andrew H. Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Director Maria A. Sastre	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Carol Anthony (John) Davidson	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	Against	Management
6	Elect Director John M. Nehra	For	Against	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Gerald J. Kleisterlee	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayan	For	For	Management
1.10	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Approve Declaration of Dividends	Against	Against	Shareholder

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Anderson	For	For	Management
2	Elect Director Edward H. Bastian	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director John S. Brinzo	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director David G. DeWalt	For	For	Management
7	Elect Director Mickey P. Foret	For	For	Management

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8	Elect Director Shirley C. Franklin	For	For	Management
9	Elect Director David R. Goode	For	For	Management
10	Elect Director Paula Rosput Reynolds	For	For	Management
11	Elect Director Kenneth C. Rogers	For	For	Management
12	Elect Director Kenneth B. Woodrow	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	Withhold	Management
1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director Gregory L. McMichael	For	Withhold	Management
1.6	Elect Director Kevin O. Meyers	For	For	Management
1.7	Elect Director Gareth Roberts	For	For	Management
1.8	Elect Director Phil Rykhoek	For	For	Management
1.9	Elect Director Randy Stein	For	For	Management
1.10	Elect Director Laura A. Sugg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	For	For	Management
5	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	Against	Management
1.2	Elect Director Leslie A. Jones	For	Against	Management
1.3	Elect Director Bret W. Wise	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

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Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	Withhold	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	Against	Management
6	Elect Director Edward Grebow	For	Against	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102

Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	Against	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	Against	Management
5	Elect Director Dennis E. Singleton	For	Against	Management
6	Elect Director Robert H. Zerbst	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Boyd, Jr.	For	For	Management
2	Elect Director David Dillon	For	For	Management
3	Elect Director Samuel DiPiazza, Jr.	For	For	Management
4	Elect Director Dixon Doll	For	For	Management
5	Elect Director Peter Lund	For	Against	Management
6	Elect Director Nancy Newcomb	For	For	Management
7	Elect Director Lorrie Norrington	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Class of Common Stock	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	Against	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	Management
4	Elect Director Robert M. Devlin	For	Against	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	Against	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management

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10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A.Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Clayton	For	For	Management
1.2	Elect Director James DeFranco	For	For	Management
1.3	Elect Director Cantey M. Ergen	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	Withhold	Management
1.6	Elect Director Gary S. Howard	For	Withhold	Management
1.7	Elect Director David K. Moskowitz	For	For	Management
1.8	Elect Director Tom A. Ortolf	For	Withhold	Management
1.9	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director David Dolby	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr.	For	Withhold	Management
1.5	Elect Director Ted W. Hall	For	Withhold	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	Withhold	Management
1.9	Elect Director Avadis Tevanian, Jr.	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Ratify Auditors	For	For	Management

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management

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1.3	Elect Director Michael M. Calbert	For	For	Management
1.4	Elect Director Richard W. Dreiling	For	For	Management
1.5	Elect Director Adrian Jones	For	For	Management
1.6	Elect Director William C. Rhodes, III	For	For	Management
1.7	Elect Director David B. Rickard	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	Withhold	Management
1.2	Elect Director Macon F. Brock, Jr.	For	For	Management
1.3	Elect Director Mary Anne Citrino	For	For	Management
1.4	Elect Director J. Douglas Perry	For	For	Management
1.5	Elect Director Thomas A. Saunders, III	For	For	Management
1.6	Elect Director Thomas E. Whiddon	For	For	Management
1.7	Elect Director Carl P. Zeithaml	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	Against	Management
7	Elect Director Mark J. Kington	For	Against	Management
8	Elect Director Frank S. Royal	For	Against	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

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DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Janet M. Dolan	For	Withhold	Management
1.3	Elect Director Jeffrey Noddle	For	Withhold	Management
1.4	Elect Director Ajita G. Rajendra	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	Against	Management
3	Elect Director Jean-Pierre M. Ergas	For	Against	Management
4	Elect Director Peter T. Francis	For	Against	Management
5	Elect Director Kristiane C. Graham	For	Against	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	Against	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Alexander	For	For	Management
2	Elect Director Pamela H. Patsley	For	Against	Management
3	Elect Director M. Anne Szostak	For	Against	Management

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4	Elect Director Michael F. Weinstein	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	Withhold	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management

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1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director William C. Ford, Jr.	For	For	Management
3	Elect Director Dawn G. Lepore	For	For	Management
4	Elect Director Kathleen C. Mitic	For	For	Management
5	Elect Director Pierre M. Omidyar	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Ratify Auditors	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

ECOLAB INC.

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Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie S. Biller	For	Against	Management
2	Elect Director Jerry A. Grundhofer	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Victoria J. Reich	For	Against	Management
5	Elect Director John J. Zillmer	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	Against	Management
7	Elect Director Luis G. Nogales	For	Against	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	Against	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	Against	Management
2	Elect Director Barbara J. McNeil	For	Against	Management

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3	Elect Director Michael A. Mussallem	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	Against	Management
2	Elect Director Randolph L. Cowen	For	Against	Management
3	Elect Director Gail Deegan	For	For	Management
4	Elect Director James S. DiStasio	For	For	Management
5	Elect Director John R. Egan	For	For	Management

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6	Elect Director Edmund F. Kelly	For	For	Management
7	Elect Director Windle B. Priem	For	Against	Management
8	Elect Director Paul Sagan	For	For	Management
9	Elect Director David N. Strohm	For	Against	Management
10	Elect Director Joseph M. Tucci	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director W.R. Johnson	For	For	Management
1.4	Elect Director J.B. Menzer	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
1.6	Elect Director R.I. Ridgway	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bill G. Armstrong	For	Against	Management
2	Elect Director J. Patrick Mulcahy	For	For	Management
3	Elect Director Pamela M. Nicholson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management

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4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	Withhold	Management
1.5	Elect Director Lee T. Todd, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	Against	Management
2	Elect Director Robert D. Daleo	For	Against	Management
3	Elect Director Walter W. Driver, Jr.	For	Against	Management
4	Elect Director Mark L. Feidler	For	Against	Management
5	Elect Director L. Phillip Humann	For	Against	Management
6	Elect Director Siri S. Marshall	For	Against	Management
7	Elect Director John A. McKinley	For	Against	Management
8	Elect Director Richard F. Smith	For	Against	Management
9	Elect Director Mark B. Templeton	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Gary F. Hromadko	For	For	Management
1.3	Elect Director Scott G. Kriens	For	For	Management
1.4	Elect Director William K. Luby	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
1.7	Elect Director Stephen M. Smith	For	For	Management
1.8	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Material Terms for Long-Term Incentive Performance Awards	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	Withhold	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	Withhold	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	Withhold	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	Withhold	Management
1.11	Elect Director Samuel Zell	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Reverse Stock Split	For	Against	Management
3	Approve Merger Agreement	For	For	Management
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For	Management
5.1	Elect Director A. George 'Skip' Battle	For	Withhold	Management
5.2	Elect Director Barry Diller	For	For	Management
5.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
5.4	Elect Director William R. Fitzgerald	For	Withhold	Management
5.5	Elect Director Craig A. Jacobson	For	For	Management
5.6	Elect Director Victor A. Kaufman	For	For	Management
5.7	Elect Director Peter M. Kern	For	Withhold	Management
5.8	Elect Director Dara Khosrowshahi	For	For	Management
5.9	Elect Director John C. Malone	For	For	Management
5.10	Elect Director Jose A. Tazon	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	Withhold	Management
1.2	Elect Director Barry Diller	For	For	Management
1.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Peter M. Kern	For	Withhold	Management
1.8	Elect Director Dara Khosrowshahi	For	For	Management
1.9	Elect Director John C. Malone	For	For	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	Against	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	Against	Management
4	Elect Director Michael J. Malone	For	Against	Management
5	Elect Director John W. Meisenbach	For	Against	Management

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6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	For	Shareholder

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Maura C. Breen	For	For	Management
3	Elect Director William J. Delaney	For	For	Management
4	Elect Director Nicholas J. Lahowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A. Myers, Jr.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Election Of Director: George Paz	For	For	Management
10	Election Of Director: Myrtle S. Potter	For	For	Management
11	Elect Director William L. Roper	For	For	Management
12	Elect Director Samuel K. Skinner	For	For	Management
13	Elect Director Seymour Sternberg	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: DEC 21, 2011 Meeting Type: Special
Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management

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1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Chadwick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin A. Abrams	For	For	Management
1.2	Elect Director Michael F. DiCristina	For	For	Management
1.3	Elect Director Walter F. Siebacker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Withhold	Management
1.2	Elect Director Pamela L. Davies	For	Withhold	Management
1.3	Elect Director Sharon Allred Decker	For	Withhold	Management
1.4	Elect Director Edward C. Dolby	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	Withhold	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	Withhold	Management
1.8	Elect Director George R. Mahoney, Jr.	For	Withhold	Management
1.9	Elect Director James G. Martin	For	Withhold	Management
1.10	Elect Director Harvey Morgan	For	Withhold	Management
1.11	Elect Director Dale C. Pond	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management

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1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Gail P. Steinel	For	Withhold	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	Withhold	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director Shirley Ann Jackson	For	Against	Management
4	Elect Director Steven R. Loranger	For	Against	Management
5	Elect Director Gary W. Loveman	For	For	Management
6	Elect Director R. Brad Martin	For	For	Management
7	Elect Director Joshua Cooper Ramo	For	For	Management
8	Elect Director Susan C. Schwab	For	Against	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director David P. Steiner	For	For	Management
12	Elect Director Paul S. Walsh	For	Against	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management
3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FIFTH THIRD BANCORP

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Ticker: FITB Security ID: 316773100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director Emerson L. Brumback	For	Withhold	Management
1.5	Elect Director James P. Hackett	For	For	Management
1.6	Elect Director Gary R. Heminger	For	Withhold	Management
1.7	Elect Director Jewell D. Hoover	For	For	Management
1.8	Elect Director William M. Isaac	For	For	Management
1.9	Elect Director Kevin T. Kabat	For	For	Management
1.10	Elect Director Mitchel D. Livingston	For	Withhold	Management
1.11	Elect Director Michael B. McCallister	For	For	Management
1.12	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Kearney	For	Withhold	Management
1.2	Elect Director Jeffery W. Yabuki	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Roger L. Fix	For	Withhold	Management
1.3	Elect Director David E. Roberts	For	For	Management
1.4	Elect Director James O. Rollans	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FMC CORPORATION

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Ticker: FMC Security ID: 302491303
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eduardo E. Cordeiro	For	For	Management
2	Elect Director Peter D Aloia	For	For	Management
3	Elect Director C. Scott Greer	For	Against	Management
4	Elect Director Paul J. Norris	For	Against	Management
5	Elect Director William H. Powell	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Increase Authorized Common Stock	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Edward J. Mooney	For	For	Management
4	Elect Director James M. Ringler	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen G. Butler	For	For	Management
2	Elect Director Kimberly A. Casiano	For	For	Management
3	Elect Director Anthony F. Earley, Jr.	For	Against	Management
4	Elect Director Edsel B. Ford II	For	For	Management
5	Elect Director William Clay Ford, Jr.	For	For	Management
6	Elect Director Richard A. Gephardt	For	For	Management
7	Elect Director James H. Hance, Jr.	For	For	Management
8	Elect Director William W. Helman IV	For	For	Management
9	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
10	Elect Director Jon M. Huntsman, Jr.	For	For	Management
11	Elect Director Richard A. Manoogian	For	Against	Management
12	Elect Director Ellen R. Marram	For	Against	Management
13	Elect Director Alan Mulally	For	For	Management
14	Elect Director Homer A. Neal	For	For	Management
15	Elect Director Gerald L. Shaheen	For	For	Management
16	Elect Director John L. Thornton	For	Against	Management
17	Ratify Auditors	For	For	Management

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18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest
Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)	None		
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Nesli Basgoz	For	For	Management
1.3	Elect Director Christopher J. Coughlin	For	For	Management
1.4	Elect Director Dan L. Goldwasser	For	For	Management
1.5	Elect Director Kenneth E. Goodman	For	For	Management
1.6	Elect Director Gerald M. Lieberman	For	For	Management
1.7	Elect Director Lawrence S. Olanoff	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Brenton L. Saunders	For	For	Management
1.10	Elect Director Peter J. Zimetbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.2	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.3	Elect Director Lucian A. Bebchuk	For	Did Not Vote	Shareholder
1.4	Elect Director Eric J. Ende	For	Did Not Vote	Shareholder
1.5	Management Nominee - Nesli Basgoz	For	Did Not Vote	Shareholder
1.6	Management Nominee - Christopher J. Coughlin	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gerald M. Lieberman	For	Did Not Vote	Shareholder
1.8	Management Nominee - Lawrence S. Olanoff	For	Did Not Vote	Shareholder
1.9	Management Nominee - Brenton L. Saunders	For	Did Not Vote	Shareholder
1.10	Management Nominee - Peter J. Zimetbaum	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsotis	For	For	Management
1.4	Elect Director Diane Neal	For	For	Management
1.5	Elect Director Thomas M. Nealon	For	For	Management
1.6	Elect Director Elysia Holt Ragusa	For	For	Management
1.7	Elect Director Jal S. Shroff	For	For	Management
1.8	Elect Director James E. Skinner	For	For	Management
1.9	Elect Director Michael Steinberg	For	For	Management
1.10	Elect Director Donald J. Stone	For	For	Management
1.11	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Supply Chain Environmental Management	Against	Against	Shareholder

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management

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1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Arnold	For	Withhold	Management
1.2	Elect Director Barry L. Pennypacker	For	Withhold	Management
1.3	Elect Director Richard L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	Against	Management
2	Elect Director Nicholas D. Chabreja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	Against	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Review and Assess Human Rights Policies	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

GENERAL MILLS, INC.

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Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	Against	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	Against	Management
12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel F. Akerson	For	For	Management
2	Elect Director David Bonderman	For	For	Management
3	Elect Director Erroll B. Davis, Jr.	For	For	Management
4	Elect Director Stephen J. Girsky	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Robert D. Krebs	For	For	Management
7	Elect Director Philip A. Laskawy	For	Against	Management
8	Elect Director Kathryn V. Marinello	For	For	Management
9	Elect Director James J. Mulva	For	For	Management
10	Elect Director Patricia F. Russo	For	For	Management
11	Elect Director Thomas M. Schoewe	For	For	Management
12	Elect Director Carol M. Stephenson	For	For	Management
13	Elect Director Theodore M. Solso	For	For	Management
14	Elect Director Cynthia A. Telles	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 23, 2012 Meeting Type: Annual

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Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	Withhold	Management
1.2	Elect Director Etienne F. Davignon	For	Withhold	Management
1.3	Elect Director James M. Denny	For	Withhold	Management
1.4	Elect Director Carla A. Hills	For	Withhold	Management
1.5	Elect Director Kevin E. Lofton	For	Withhold	Management
1.6	Elect Director John W. Madigan	For	Withhold	Management
1.7	Elect Director John C. Martin	For	Withhold	Management
1.8	Elect Director Gordon E. Moore	For	Withhold	Management
1.9	Elect Director Nicholas G. Moore	For	Withhold	Management
1.10	Elect Director Richard J. Whitley	For	Withhold	Management
1.11	Elect Director Gayle E. Wilson	For	Withhold	Management
1.12	Elect Director Per Wold-Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management

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Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Martha F. Brooks	For	For	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Donald A. James	For	For	Management
1.7	Elect Director Sara L. Levinson	For	For	Management
1.8	Elect Director N. Thomas Linebarger	For	For	Management
1.9	Elect Director George L. Miles, Jr.	For	For	Management
1.10	Elect Director James A. Norling	For	For	Management
1.11	Elect Director Keith E. Wandell	For	For	Management
1.12	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	Against	Management
3	Elect Director Terry D. Growcock	For	Against	Management
4	Elect Director Lewis Hay, III	For	For	Management
5	Elect Director Karen Katen	For	For	Management
6	Elect Director Stephen P. Kaufman	For	Against	Management
7	Elect Director Leslie F. Kenne	For	For	Management
8	Elect Director David B. Rickard	For	For	Management
9	Elect Director James C. Stoffel	For	Against	Management
10	Elect Director Gregory T. Swienton	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Bracken	For	For	Management
1.2	Elect Director R. Milton Johnson	For	For	Management
1.3	Elect Director John P. Connaughton	For	Withhold	Management
1.4	Elect Director Kenneth W. Freeman	For	For	Management
1.5	Elect Director Thomas F. Frist, III	For	For	Management
1.6	Elect Director William R. Frist	For	For	Management
1.7	Elect Director Christopher R. Gordon	For	For	Management
1.8	Elect Director Jay O. Light	For	Withhold	Management
1.9	Elect Director Geoffrey G. Meyers	For	Withhold	Management
1.10	Elect Director Michael W. Michelson	For	Withhold	Management
1.11	Elect Director James C. Momtazee	For	For	Management
1.12	Elect Director Stephen G. Pagliuca	For	For	Management
1.13	Elect Director Wayne J. Riley, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	Against	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	Against	Management

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7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	Against	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	Against	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management
1.3	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management

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1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J. Kabat	For	For	Management
1.9	Elect Director Philip A. Laskawy	For	Withhold	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S. Matthews	For	For	Management
1.12	Elect Director Bradley T. Sheares	For	For	Management
1.13	Elect Director Louis W. Sullivan	For	For	Management
2	Approve Elimination of Plurality Voting in the Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

HERTZ GLOBAL HOLDINGS, INC.

Ticker: HTZ Security ID: 42805T105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl T. Berquist	For	Against	Management
2	Elect Director Michael F. Koehler	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Elect Director Angel L. Morales	For	For	Management
5	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.B. Hess	For	For	Management
2	Elect Director S.W. Bodman	For	Against	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	Against	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	Against	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas Y. Bech	For	For	Management
2	Elect Director Buford P. Berry	For	Against	Management
3	Elect Director Matthew P. Clifton	For	For	Management
4	Elect Director Leldon E. Echols	For	Against	Management
5	Elect Director R. Kevin Hardage	For	For	Management
6	Elect Director Michael C. Jennings	For	For	Management
7	Elect Director Robert J. Kostelnik	For	For	Management
8	Elect Director James H. Lee	For	For	Management
9	Elect Director Robert G. McKenzie	For	Against	Management
10	Elect Director Franklin Myers	For	For	Management
11	Elect Director Michael E. Rose	For	For	Management
12	Elect Director Tommy A. Valenta	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Cascella	For	Withhold	Management
1.2	Elect Director Glenn P. Muir	For	Withhold	Management
1.3	Elect Director David R. LaVance, Jr.	For	Withhold	Management
1.4	Elect Director Sally W. Crawford	For	Withhold	Management
1.5	Elect Director Nancy L. Leaming	For	Withhold	Management
1.6	Elect Director Lawrence M. Levy	For	Withhold	Management
1.7	Elect Director Christiana Stamoulis	For	For	Management
1.8	Elect Director Elaine S. Ullian	For	Withhold	Management

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1.9	Elect Director Wayne Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	Against	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	Against	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	Against	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management
1.5	Elect Director Stephen M. Lacy	For	For	Management
1.6	Elect Director Susan I. Marvin	For	For	Management
1.7	Elect Director Michael J. Mendes	For	For	Management
1.8	Elect Director John L. Morrison	For	For	Management
1.9	Elect Director Elsa A. Murano	For	For	Management
1.10	Elect Director Robert C. Nakasone	For	For	Management
1.11	Elect Director Susan K. Nestegard	For	For	Management
1.12	Elect Director Dakota A. Pippins	For	For	Management
2	Ratify Auditors	For	For	Management

HOSPIRA, INC.

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Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara L. Bowles	For	Against	Management
2	Elect Director Roger W. Hale	For	Against	Management
3	Elect Director John C. Staley	For	Against	Management
4	Elect Director William G. Dempsey	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	Withhold	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.6	Elect Director David P. Lauer	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	Withhold	Management
1.10	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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HYATT HOTELS CORPORATION

Ticker: H Security ID: 448579102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Friedman	For	For	Management
1.2	Elect Director Susan D. Kronick	For	For	Management
1.3	Elect Director Mackey J. McDonald	For	For	Management
1.4	Elect Director Gregory B. Penner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruann F. Ernst	For	Withhold	Management
1.2	Elect Director Christoph v. Grolman	For	Withhold	Management
1.3	Elect Director Richard W. Roedel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	Against	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	Against	Management
7	Elect Director James A. Skinner	For	Against	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	Against	Management
11	Elect Director Kevin M. Warren	For	Against	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	Against	Management
2	Elect Director Geoffrey W. Squire	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	For	Management
2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum McCarthy	For	For	Management

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7	Elect Director Sir Robert Reid	For	For	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management
6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder
19	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marcello Bottoli	For	Against	Management
2	Elect Director Linda B. Buck	For	For	Management
3	Elect Director J. Michael Cook	For	Against	Management
4	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
5	Elect Director Andreas Fibig	For	For	Management
6	Elect Director Alexandra A. Herzan	For	Against	Management
7	Elect Director Henry W. Howell, Jr.	For	For	Management
8	Elect Director Katherine M. Hudson	For	For	Management
9	Elect Director Arthur C. Martinez	For	Against	Management
10	Elect Director Dale F. Morrison	For	For	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	Withhold	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	Withhold	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	Withhold	Management
1.6	Elect Director David E. Roberson	For	For	Management
1.7	Elect Director Vincent L. Sadusky	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher W. Brody	For	Against	Management
2	Elect Director William V. Campbell	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management

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4	Elect Director Diane B. Greene	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary S. Guthart	For	Against	Management
2	Elect Director Mark J. Rubash	For	Against	Management
3	Elect Director Lonnie M. Smith	For	Against	Management
4	Amend Stock Option Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Ratify Auditors	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

J. C. PENNEY COMPANY, INC.

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Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	Against	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director Ronald B. Johnson	For	For	Management
6	Elect Director Geraldine B. Laybourne	For	Against	Management
7	Elect Director Burl Osborne	For	Against	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Steven Roth	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Elect Director R. Gerald Turner	For	Against	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Francesca M. Edwardson	For	For	Management
3	Elect Director Wayne Garrison	For	For	Management
4	Elect Director Sharilyn S. Gasaway	For	For	Management
5	Elect Director Gary C. George	For	For	Management
6	Elect Director Bryan Hunt	For	For	Management
7	Elect Director Coleman H. Peterson	For	For	Management
8	Elect Director John N. Roberts, III	For	For	Management
9	Elect Director James L. Robo	For	For	Management
10	Elect Director William J. Shea, Jr.	For	For	Management
11	Elect Director Kirk Thompson	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Noel G. Watson	For	For	Management
2	Elect Director Joseph R. Bronson	For	For	Management
3	Elect Director Peter J. Robertson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management

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6	Executive Officers' Compensation Amend Omnibus Stock Plan	For	For	Management
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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	For	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mercedes Johnson	For	For	Management
1.2	Elect Director Scott Kriens	For	For	Management

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1.3	Elect Director William R. Stensrud	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	Withhold	Management
1.2	Elect Director Michael R. Haverty	For	Withhold	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director Loren K. Carroll	For	Withhold	Management
1.3	Elect Director Linda Z. Cook	For	For	Management
1.4	Elect Director Jack B. Moore	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director John Dillon	For	Withhold	Management
1.3	Elect Director Jim Jenness	For	For	Management
1.4	Elect Director Don Knauss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Bill R. Sanford	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	Withhold	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Joe Grills	For	Withhold	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	Withhold	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	Withhold	Management
1.10	Elect Director Joel V. Staff	For	Withhold	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	Withhold	Management
1.13	Elect Director Glenn A. Youngkin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KLA-TENCOR CORPORATION

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Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	Withhold	Management
1.3	Elect Director Kevin J. Kennedy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	Against	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	Against	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director John E. Schlifske	For	For	Management
8	Elect Director Frank V. Sica	For	Against	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Nina G. Vaca	For	For	Management
12	Elect Director Stephen E. Watson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management

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10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis Kramer	For	Against	Management
2	Elect Director Robert B. Millard	For	Against	Management
3	Elect Director Arthur L. Simon	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	Against	Management
3	Elect Director Jean-Luc Belingard	For	Against	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Thomas P. Mac Mahon	For	For	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
8	Elect Director Arthur H. Rubenstein	For	For	Management
9	Elect Director M. Keith Weikel	For	Against	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

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LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director Robert M. Berdahl	For	For	Management
1.3	Elect Director Eric K. Brandt	For	For	Management
1.4	Elect Director Michael R. Cannon	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Kim E. Perdikou	For	For	Management
1.10	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: MAY 10, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason N. Ader	For	Withhold	Management
1.2	Elect Director Michael A. Leven	For	For	Management
1.3	Elect Director Jeffrey H. Schwartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director John T. Cahill	For	For	Management
1.3	Elect Director Mark R. Fetting	For	For	Management
1.4	Elect Director Margaret Milner Richardson	For	For	Management
1.5	Elect Director Kurt L. Schmoke	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	Withhold	Management
1.3	Elect Director Alan J. Hirschfield	For	For	Management
1.4	Elect Director James E. Jordan	For	Withhold	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	Withhold	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald W. Grimm	For	Against	Management
2	Elect Director Ora H. Pescovitz	For	Against	Management
3	Elect Director Per A. Peterson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management
2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Henderson, III	For	For	Management
2	Elect Director Eric G. Johnson	For	Against	Management
3	Elect Director M. Leanne Lachman	For	For	Management
4	Elect Director Isaiah Tidwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LINKEDIN CORPORATION

Ticker: LNKD Security ID: 53578A108

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Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Kilgore	For	Withhold	Management
1.2	Elect Director Jeffrey Weiner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	Withhold	Management
1.2	Elect Director Kevin F. Flynn	For	For	Management
1.3	Elect Director Ronald G. Foster	For	Withhold	Management
1.4	Elect Director Joseph M. Holsten	For	For	Management
1.5	Elect Director Blythe J. McGarvie	For	For	Management
1.6	Elect Director Paul M. Meister	For	Withhold	Management
1.7	Elect Director John F. O'Brien	For	Withhold	Management
1.8	Elect Director Robert L. Wagman	For	For	Management
1.9	Elect Director William M. Webster, IV	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

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LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Ann E. Berman	For	For	Management
3	Elect Director Joseph L. Bower	For	Against	Management
4	Elect Director Charles M. Diker	For	Against	Management
5	Elect Director Jacob A. Frenkel	For	For	Management
6	Elect Director Paul J. Fribourg	For	Against	Management
7	Elect Director Walter L. Harris	For	For	Management
8	Elect Director Philip A. Laskawy	For	Against	Management
9	Elect Director Ken Miller	For	For	Management
10	Elect Director Gloria R. Scott	For	For	Management
11	Elect Director Andrew H. Tisch	For	For	Management
12	Elect Director James S. Tisch	For	For	Management
13	Elect Director Jonathan M. Tisch	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Stock Option Plan	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management

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1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	Withhold	Management
1.7	Elect Director Robert L. Johnson	For	Withhold	Management
1.8	Elect Director Marshall O. Larsen	For	Withhold	Management
1.9	Elect Director Richard K. Lochridge	For	Withhold	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management

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6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management
8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	Against	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	Against	Management
8	Elect Director Steven S Reinemund	For	Against	Management
9	Elect Director Lawrence M. Small	For	Against	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Elaine La Roche	For	For	Management
6	Elect Director Lord Lang	For	For	Management
7	Elect Director Steven A. Mills	For	For	Management
8	Elect Director Bruce P. Nolop	For	For	Management
9	Elect Director Marc D. Oken	For	For	Management
10	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Adele Simmons	For	For	Management
12	Elect Director Lloyd M. Yates	For	For	Management
13	Elect Director R. David Yost	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajay Banga	For	For	Management
2	Elect Director David R. Carlucci	For	For	Management
3	Elect Director Steven J. Freiberg	For	For	Management
4	Elect Director Richard Haythornthwaite	For	For	Management
5	Elect Director Marc Olivie	For	For	Management
6	Elect Director Rima Qureshi	For	For	Management
7	Elect Director Mark Schwartz	For	For	Management
8	Elect Director Jackson P. Tai	For	For	Management

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9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	Against	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action	For	For	Management

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	Provision				
18	Stock Retention/Holding Period	Against	Against		Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Richard H. Anderson	For	Withhold	Management
1.2	Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	Withhold	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	Withhold	Management
1.11	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

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METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	Against	Management
2	Elect Director Wah-Hui Chu	For	Against	Management
3	Elect Director Francis A. Contino	For	Against	Management
4	Elect Director Olivier A. Filliol	For	Against	Management
5	Elect Director Michael A. Kelly	For	Against	Management
6	Elect Director Martin D. Madaus, Ph.D.	For	Against	Management
7	Elect Director Hans Ulrich Maerki	For	Against	Management
8	Elect Director George M. Milne, Jr., Ph.D.	For	Against	Management
9	Elect Director Thomas P. Salice	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Robert L. Bailey	For	Against	Management
3	Elect Director Patrick J. Byrne	For	For	Management
4	Elect Director Mercedes Johnson	For	For	Management
5	Elect Director Lawrence N. Mondry	For	Against	Management
6	Elect Director Robert E. Switz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director H. Sanford Riley	For	For	Management

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	Against	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 611740101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ewald Kist	For	For	Management
2	Elect Director Henry A. McKinnell, Jr., Ph.D.	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	Against	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	Against	Management
8	Elect Director Hutham S. Olayan	For	Against	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	Against	Management
3	Elect Director Kenneth C. Dahlberg	For	For	Management
4	Elect Director David W. Dorman	For	Against	Management
5	Elect Director Michael V. Hayden	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott, III	For	Against	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Encourage Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	Withhold	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	Withhold	Management
1.5	Elect Director Robert J. Cindrich	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	Withhold	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	Withhold	Management
1.2	Elect Director R. Don Cash	For	Withhold	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Nicholas G. Moore	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management

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1.4	Elect Director Jeffry R. Allen	For	For	Management
1.5	Elect Director Allan L. Earhart	For	For	Management
1.6	Elect Director Gerald Held	For	Withhold	Management
1.7	Elect Director T. Michael Nevens	For	For	Management
1.8	Elect Director George T. Shaheen	For	Withhold	Management
1.9	Elect Director Robert T. Wall	For	Withhold	Management
1.10	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	Withhold	Management
1.2	Elect Director Hanif Dahya	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Clarke	For	Against	Management
2	Elect Director Elizabeth Cuthbert-Millett	For	Against	Management
3	Elect Director Domenico De Sole	For	For	Management
4	Elect Director Steven J. Strobel	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management
2	Elect Director Philip J. Burguieres	For	Against	Management
3	Elect Director Pamela J. Gardner	For	Against	Management
4	Elect Director John Randolph Kemp, III	For	Against	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	Against	Management
7	Elect Director Howard H. Newman	For	Against	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Jane Nelson	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	Withhold	Management
1.11	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	Against	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	Against	Management
5	Elect Director J. Brian Ferguson	For	Against	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	Against	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	Against	Management

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10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	Against	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	Against	Management
12	Elect Director Carolyn Y. Woo	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleeef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Increase Authorized Common Stock	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director B. Kevin Turner	For	For	Management
10	Elect Director Robert D. Walter	For	For	Management
11	Elect Director Alison A. Winter	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	Against	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	For	Management
5	Elect Director Daniel A. Carp	For	Against	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	Against	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Edward J. Mooney	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director Martin P. Slark	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director Charles A. Tribbett, III	For	For	Management
1.11	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

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NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski	For	Against	Management
2	Elect Director Howard E. Cosgrove	For	Against	Management
3	Elect Director William E. Hantke	For	For	Management
4	Elect Director Anne C. Schaumburg	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles K. Gifford	For	Against	Management
2	Elect Director Paul A. La Camera	For	For	Management
3	Elect Director William C. Van Faasen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management
1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NVIDIA CORPORATION

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Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tench Coxe	For	Withhold	Management
1.2	Elect Director Mark L. Perry	For	For	Management
1.3	Elect Director Mark A. Stevens	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management
5	Adjourn Meeting	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management

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15	Elect Director Rijnhard van Tets	For	For	Management
16	Elect Director Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. O'Reilly, Jr.	For	Against	Management
2	Elect Director John Murphy	For	Against	Management
3	Elect Director Ronald Rashkow	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jerold J. DesRoche	For	Withhold	Management
1.2	Elect Director John R. Huff	For	For	Management
1.3	Elect Director M. Kevin McEvoy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Brunetti	For	For	Management
1.2	Elect Director John D. Groendyke	For	For	Management
1.3	Elect Director Kirk Humphreys	For	For	Management
1.4	Elect Director Robert Kelley	For	For	Management
1.5	Elect Director Robert O. Lorenz	For	For	Management
1.6	Elect Director Judy R. McReynolds	For	For	Management
1.7	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	Against	Management
4	Elect Director Mary C. Choksi	For	For	Management
5	Elect Director Robert Charles Clark	For	For	Management
6	Elect Director Leonard S. Coleman, Jr.	For	Against	Management
7	Elect Director Errol M. Cook	For	For	Management
8	Elect Director Susan S. Denison	For	Against	Management
9	Elect Director Michael A. Henning	For	Against	Management
10	Elect Director John R. Murphy	For	For	Management
11	Elect Director John R. Purcell	For	For	Management
12	Elect Director Linda Johnson Rice	For	Against	Management
13	Elect Director Gary L. Roubos	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Prepare Employment Diversity Report	Against	Against	Shareholder

ONEOK, INC.

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Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	Against	Management
8	Elect Director Pattye L. Moore	For	Against	Management
9	Elect Director Gary D. Parker	For	Against	Management
10	Elect Director Eduardo A. Rodriguez	For	Against	Management
11	Elect Director Gerald B. Smith	For	Against	Management
12	Elect Director David J. Tippeconnic	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Warren R. Staley	For	For	Management
1.3	Elect Director Charles R. Williamson	For	For	Management
2	Require a Majority Vote for the Election of Directors	For	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Amy E. Alving	For	For	Management
2	Elect Director Daniel J. Carroll, Jr.	For	Against	Management
3	Elect Director Robert B. Coutts	For	Against	Management
4	Elect Director Cheryl W. Grise	For	Against	Management
5	Elect Director Ronald L. Hoffman	For	For	Management
6	Elect Director Lawrence D. Kingsley	For	For	Management
7	Elect Director Dennis N. Longstreet	For	For	Management
8	Elect Director B. Craig Owens	For	For	Management
9	Elect Director Katharine L. Plourde	For	For	Management
10	Elect Director Edward L. Snyder	For	For	Management
11	Elect Director Edward Travaglianti	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Domenic Colasacco	For	Withhold	Management
1.2	Elect Director Thomas E. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management
1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management
1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management
1.9	Elect Director Ake Svensson	For	Withhold	Management
1.10	Elect Director James L. Wainscott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management

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1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual

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Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary K. Kunkle, Jr.	For	Withhold	Management
1.2	Elect Director Herman Morris, Jr.	For	Withhold	Management
1.3	Elect Director Ben-Zion Zilberfarb	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Rita V. Foley	For	For	Management
3	Elect Director Philip L. Francis	For	For	Management
4	Elect Director Rakesh Gangwal	For	For	Management
5	Elect Director Joseph S. Hardin, Jr.	For	For	Management
6	Elect Director Gregory P. Josefowicz	For	For	Management
7	Elect Director Amin I. Khalifa	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Robert F. Moran	For	For	Management
10	Elect Director Barbara A. Munder	For	For	Management
11	Elect Director Thomas G. Stemberg	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Approve Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Arthur	For	For	Management
2	Elect Director Andrew F. Cates	For	Against	Management
3	Elect Director Scott J. Reiman	For	Against	Management
4	Elect Director Scott D. Sheffield	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Require Independent Board Chairman	Against	Against	Shareholder

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Flores	For	For	Management
2	Elect Director Isaac Arnold, Jr.	For	For	Management
3	Elect Director Alan R. Buckwalter, III	For	For	Management
4	Elect Director Jerry L. Dees	For	Against	Management
5	Elect Director Tom H. Delimitros	For	Against	Management
6	Elect Director Thomas A. Fry, III	For	For	Management
7	Elect Director Charles G. Groat	For	For	Management
8	Elect Director John H. Lollar	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	Withhold	Management
1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Steven P. Murphy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management

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1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Bret K. Clayton	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	Withhold	Management
1.5	Elect Director Edward G. Galante	For	Withhold	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Ira D. Hall	For	For	Management
1.8	Elect Director Raymond W. LeBoeuf	For	For	Management
1.9	Elect Director Larry D. McVay	For	For	Management
1.10	Elect Director Wayne T. Smith	For	Withhold	Management
1.11	Elect Director Robert L. Wood	For	Withhold	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	Withhold	Management
1.2	Elect Director Lester L. Lyles	For	Withhold	Management
1.3	Elect Director Timothy A. Wicks	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403

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Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	Withhold	Management
1.6	Elect Director James M. Guyette	For	Withhold	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Keyser	For	For	Management
2	Elect Director Luca Maestri	For	For	Management
3	Elect Director Elizabeth E. Tallett	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: AUG 23, 2011 Meeting Type: Special

Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	Against	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management

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5	Elect Director James G. Cullen	For	Against	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	Against	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Chrisitne A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Baglivo	For	For	Management
2	Elect Director Emanuel Chirico	For	For	Management
3	Elect Director Juan R. Figuereo	For	For	Management
4	Elect Director Joseph B. Fuller	For	For	Management
5	Elect Director Fred Gehring	For	For	Management
6	Elect Director Margaret L. Jenkins	For	For	Management
7	Elect Director David A. Landau	For	For	Management
8	Elect Director Bruce Maggin	For	For	Management
9	Elect Director V. James Marino	For	For	Management
10	Elect Director Henry Nasella	For	For	Management
11	Elect Director Rita M. Rodriguez	For	For	Management
12	Elect Director Craig Rydin	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker	For	Withhold	Management
1.2	Elect Director Charles B. Stanley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Stephen M. Bennett	For	Withhold	Management
1.3	Elect Director Donald G. Cruickshank	For	Withhold	Management
1.4	Elect Director Raymond V. Dittamore	For	Withhold	Management
1.5	Elect Director Thomas W. Horton	For	Withhold	Management
1.6	Elect Director Paul E. Jacobs	For	Withhold	Management

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1.7	Elect Director Robert E. Kahn	For	Withhold	Management
1.8	Elect Director Sherry Lansing	For	Withhold	Management
1.9	Elect Director Duane A. Nelles	For	Withhold	Management
1.10	Elect Director Francisco Ros	For	Withhold	Management
1.11	Elect Director Brent Scowcroft	For	Withhold	Management
1.12	Elect Director Marc I. Stern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Ball	For	For	Management
2	Elect Director John R. Colson	For	For	Management
3	Elect Director J. Michal Conaway	For	For	Management
4	Elect Director Ralph R. DiSibio	For	Against	Management
5	Elect Director Vincent D. Foster	For	Against	Management
6	Elect Director Bernard Fried	For	For	Management
7	Elect Director Louis C. Golm	For	Against	Management
8	Elect Director Worthing F. Jackman	For	For	Management
9	Elect Director James F. O'Neil III	For	For	Management
10	Elect Director Bruce Ranck	For	Against	Management
11	Elect Director Pat Wood, III	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	Against	Management
2	Elect Director Gail R. Wilensky	For	For	Management
3	Elect Director John B. Ziegler	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	None	For	Shareholder

RACKSPACE HOSTING, INC.

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Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. James Bishkin	For	Against	Management
2	Elect Director Fred Reichheld	For	Against	Management
3	Elect Director Mark P. Mellin	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	Against	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director James H. Miller	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director Ronald Townsend	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

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RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	For	Management
2	Elect Director Narendra K. Gupta	For	Against	Management
3	Elect Director William S. Kaiser	For	For	Management
4	Elect Director James M. Whitehurst	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	Against	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	Against	Management
7	Elect Director Eric C. Fast	For	Against	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director John D. Johns	For	For	Management
10	Elect Director Charles D. McCrary	For	For	Management
11	Elect Director James R. Malone	For	Against	Management
12	Elect Director Ruth Ann Marshall	For	For	Management
13	Elect Director Susan W. Matlock	For	Against	Management
14	Elect Director John E. Maupin, Jr.	For	For	Management
15	Elect Director John R. Roberts	For	For	Management
16	Elect Director Lee J. Styslinger, III	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management
8	Elect Director Allan C. Sorensen	For	Against	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher Roberts	For	Against	Management
2	Elect Director John Wareham	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	Withhold	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.J. Carbone	For	Withhold	Management
1.2	Elect Director C.M. Jones	For	For	Management
1.3	Elect Director C.L. Shavers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	Withhold	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SAFeway INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Frank C. Herringer	For	Against	Management
5	Elect Director Kenneth W. Oder	For	Against	Management
6	Elect Director T. Gary Rogers	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannion	For	Against	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
15	Adopt Policy on Succession Planning	Against	Against	Shareholder

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Ramsey	For	Against	Management
2	Elect Director Sanford R. Robertson	For	Against	Management
3	Elect Director Maynard Webb	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Marks	For	Against	Management
2	Elect Director Kevin DeNuccio	For	Against	Management
3	Elect Director Irwin Federman	For	Against	Management
4	Elect Director Steven J. Gomo	For	Against	Management
5	Elect Director Eddy W. Hartenstein	For	Against	Management
6	Elect Director Chenming Hu	For	Against	Management
7	Elect Director Catherine P. Lego	For	Against	Management
8	Elect Director Sanjay Mehrotra	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Jan Bennink	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmith, Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church, Ph.D.	For	For	Management
3	Elect Director W. Lee McCollum	For	For	Management
4	Elect Director Avi M. Nash	For	For	Management
5	Elect Director Steven M. Paul, M.D.	For	For	Management
6	Elect Director J. Pedro Reinhard	For	For	Management
7	Elect Director Rakesh Sachdev	For	For	Management
8	Elect Director D. Dean Spatz	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Ratify Auditors	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	Against	Management
5	Elect Director Reuben S. Leibowitz	For	Against	Management
6	Elect Director Daniel C. Smith	For	Against	Management
7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management

SIRIUS XM RADIO INC.

Ticker: SIRI Security ID: 82967N108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan L. Amble	For	For	Management
1.2	Elect Director Leon D. Black	For	Withhold	Management
1.3	Elect Director Lawrence F. Gilberti	For	Withhold	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director James P. Holden	For	Withhold	Management
1.6	Elect Director Mel Karmazin	For	For	Management
1.7	Elect Director James F. Mooney	For	For	Management
1.8	Elect Director Jack Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Alschuler, Jr.	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Barry A. Munitz	For	For	Management
8	Elect Director Howard H. Newman	For	For	Management
9	Elect Director A. Alexander Porter, Jr.	For	For	Management
10	Elect Director Frank C. Puleo	For	For	Management
11	Elect Director Wolfgang Schoellkopf	For	For	Management
12	Elect Director Steven L. Shapiro	For	For	Management
13	Elect Director J. Terry Strange	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management

SM ENERGY COMPANY

Ticker: SM Security ID: 78454L100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	Against	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director Stephen R. Brand	For	Against	Management
5	Elect Director William J. Gardiner	For	For	Management
6	Elect Director Julio M. Quintana	For	For	Management
7	Elect Director John M. Seidl	For	Against	Management
8	Elect Director William D. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	Against	Management
2	Elect Director J. Veronica Biggins	For	For	Management
3	Elect Director Douglas H. Brooks	For	For	Management
4	Elect Director William H. Cunningham	For	For	Management
5	Elect Director John G. Denison	For	For	Management
6	Elect Director Gary C. Kelly	For	For	Management
7	Elect Director Nancy B. Loeffler	For	Against	Management
8	Elect Director John T. Montford	For	Against	Management
9	Elect Director Thomas M. Nealon	For	For	Management
10	Elect Director Daniel D. Villanueva	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	For	Management

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2	Elect Director Robert L. Howard	For	Against	Management
3	Elect Director Catherine A. Kehr	For	For	Management
4	Elect Director Greg D. Kerley	For	For	Management
5	Elect Director Harold M. Korell	For	For	Management
6	Elect Director Vello A. Kuuskraa	For	Against	Management
7	Elect Director Kenneth R. Mourton	For	Against	Management
8	Elect Director Steven L. Mueller	For	For	Management
9	Elect Director Charles E. Scharlau	For	For	Management
10	Elect Director Alan H. Stevens	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention/Holding Period	Against	For	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	Against	Management
2	Elect Director Daniel J. Starks	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

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STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	Withhold	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.3	Elect Director Eileen S. Kraus	For	Withhold	Management
1.4	Elect Director Robert L. Ryan	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management

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3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	Withhold	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	Withhold	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Stephen R. Quazzo	For	For	Management
1.10	Elect Director Thomas O. Ryder	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kennett F. Burnes	For	For	Management
2	Elect Director Peter Coym	For	For	Management
3	Elect Director Patrick De Saint-Aignan	For	For	Management
4	Elect Director Amellia C. Fawcett	For	Against	Management
5	Elect Director David P. Gruber	For	For	Management
6	Elect Director Linda A. Hill	For	Against	Management
7	Elect Director Joseph L. Hooley	For	For	Management
8	Elect Director Robert S. Kaplan	For	Against	Management
9	Elect Director Richard P. Sergel	For	Against	Management
10	Elect Director Ronald L. Skates	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management

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12	Elect Director Robert E. Weissman	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	Against	Management
6	Elect Director Jonathan T. Lord	For	Against	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.p. Reid-Anderson	For	Against	Management
9	Elect Director Ronald G. Spaeth	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	Withhold	Management
1.2	Elect Director S.M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	Withhold	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	Withhold	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2012 Meeting Type: Annual

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Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	Against	Management
3	Elect Director Jeffrey C. Crowe	For	Against	Management
4	Elect Director Blake P. Garrett, Jr.	For	Against	Management
5	Elect Director David H. Hughes	For	Against	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director Kyle Prechtl Legg	For	For	Management
8	Elect Director William A. Linnenbringer	For	For	Management
9	Elect Director G. Gilmer Minor, III	For	For	Management
10	Elect Director Donna Morea	For	For	Management
11	Elect Director David M. Ratcliffe	For	For	Management
12	Elect Director William H. Rogers, Jr.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Bennett	For	For	Management
2	Elect Director Michael A. Brown	For	For	Management
3	Elect Director Frank E. Dangeard	For	For	Management
4	Elect Director Geraldine B. Laybourne	For	For	Management
5	Elect Director David L. Mahoney	For	For	Management
6	Elect Director Robert S. Miller	For	For	Management
7	Elect Director Enrique Salem	For	For	Management
8	Elect Director Daniel H. Schulman	For	For	Management
9	Elect Director V. Paul Unruh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management

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4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	Against	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	Against	Management
4	Elect Director Donald B. Hebb, Jr.	For	Against	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	Against	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	Against	Management
9	Elect Director Dwight S. Taylor	For	Against	Management
10	Elect Director Anne Marie Whittemore	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Calvin Darden	For	For	Management
1.3	Elect Director Mary N. Dillon	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
1.5	Elect Director Mary E. Minnick	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director Derica W. Rice	For	For	Management
1.8	Elect Director Stephen W. Sanger	For	For	Management
1.9	Elect Director Gregg W. Steinhafel	For	For	Management
1.10	Elect Director John G. Stumpf	For	For	Management
1.11	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder
6	Prohibit Political Contributions	Against	Against	Shareholder

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TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Edmund Clark	For	For	Management
1.2	Elect Director Karen E. Maidment	For	For	Management
1.3	Elect Director Mark L. Mitchell	For	For	Management
1.4	Elect Director Fredric J. Tomczyk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Koehler	For	For	Management
2	Elect Director James M. Ringler	For	Against	Management
3	Elect Director John G. Schwarz	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	Against	Management
4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management
7	Elect Director R.J. Simmons	For	Against	Management
8	Elect Director R.K. Templeton	For	For	Management
9	Elect Director C.T. Whitman	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

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TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	Against	Management
5	Elect Director Dain M. Hancock	For	Against	Management
6	Elect Director Lloyd G. Trotter	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres Gluski	For	For	Management
1.2	Elect Director Zhang Guo Bao	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	Withhold	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	Withhold	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	Withhold	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	Withhold	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. LeMay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management

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7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director John W. Rowe	For	For	Management
9	Elect Director Joshua I. Smith	For	Against	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Mary Alice Taylor	For	For	Management
12	Elect Director Thomas J. Wilson	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Restore or Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Calhoun	For	For	Management
2	Elect Director Arthur D. Collins, Jr.	For	For	Management
3	Elect Director Linda Z. Cook	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Director Lawrence W. Kellner	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Susan C. Schwab	For	For	Management

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10	Elect Director Ronald A. Williams	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Retention Ratio for Executives/Directors	Against	For	Shareholder
17	Submit SERP to Shareholder Vote	Against	Against	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy H. Bechtle	For	Against	Management
2	Elect Director Walter W. Bettinger, II	For	For	Management
3	Elect Director C. Preston Butcher	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	For	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	Against	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	For	Management
6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	For	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasino	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	Against	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fetting	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Adrian D. P. Bellamy	For	For	Management
2	Elect Director Domenico De Sole	For	For	Management
3	Elect Director Robert J. Fisher	For	For	Management
4	Elect Director William S. Fisher	For	For	Management
5	Elect Director Isabella D. Goren	For	For	Management
6	Elect Director Bob L. Martin	For	For	Management
7	Elect Director Jorge P. Montoya	For	For	Management
8	Elect Director Glenn K. Murphy	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director Katherine Tsang	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lakshmi N. Mittal	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. Mcgee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management
1.2	Elect Director J.P. Bilbrey	For	For	Management
1.3	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.4	Elect Director C.A. Davis	For	For	Management
1.5	Elect Director R.M. Malcolm	For	For	Management
1.6	Elect Director J.M. Mead	For	For	Management
1.7	Elect Director J.E. Nevels	For	For	Management
1.8	Elect Director A.J. Palmer	For	Withhold	Management
1.9	Elect Director T.J. Ridge	For	For	Management
1.10	Elect Director D.L. Shedlarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Jocelyn Carter-Miller	For	Against	Management
2	Elect Director Jill M. Considine	For	Against	Management
3	Elect Director Richard A. Goldstein	For	For	Management
4	Elect Director Mary J. Steele Guilfoile	For	For	Management
5	Elect Director H. John Greeniaus	For	Against	Management
6	Elect Director Dawn Hudson	For	For	Management
7	Elect Director William T. Kerr	For	Against	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 17, 2011 Meeting Type: Annual
Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vincent C. Byrd	For	Against	Management
2	Elect Director R. Douglas Cowan	For	Against	Management
3	Elect Director Elizabeth Valk Long	For	Against	Management
4	Elect Director Mark T. Smucker	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

THE KROGER CO.

Ticker: KR Security ID: 501044101
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

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18 Report on Adopting Extended Producer Responsibility Policy Against Against Shareholder

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	Against	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director Fred S. Hubbell	For	For	Management
6	Elect Director Diana M. Laing	For	Against	Management
7	Elect Director Stanley A. Moore	For	Against	Management
8	Elect Director Mason G. Ross	For	Against	Management
9	Elect Director William P. Sexton	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director William D. Green	For	For	Management
4	Elect Director Linda Koch Lorimer	For	For	Management
5	Elect Director Harold McGraw, III	For	For	Management
6	Elect Director Robert P. McGraw	For	For	Management
7	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
8	Elect Director Michael Rake	For	For	Management
9	Elect Director Edward B. Rust, Jr.	For	For	Management
10	Elect Director Kurt L. Schmoke	For	For	Management
11	Elect Director Sidney Taurel	For	For	Management
12	Elect Director Richard E. Thornburgh	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven D. Black	For	For	Management
2	Elect Director Borje Ekholm	For	For	Management
3	Elect Director Robert Greifeld	For	For	Management
4	Elect Director Glenn H. Hutchins	For	For	Management
5	Elect Director Essa Kazim	For	For	Management
6	Elect Director John D. Markese	For	For	Management
7	Elect Director Ellyn A. McColgan	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director James S. Riepe	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Lars Wedenborn	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management

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14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger N. Farah	For	For	Management
2	Elect Director Stephen R. Hardis	For	For	Management
3	Elect Director Heidi G. Miller, Ph.D.	For	For	Management
4	Elect Director Bradley T. Sheares, Ph.D.	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Fix Number of Directors at Eleven	For	For	Management
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	For	For	Management
9	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management

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10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	Withhold	Management
1.7	Elect Director A. Malachi Mixon, III	For	Withhold	Management
1.8	Elect Director Richard K. Smucker	For	Withhold	Management
1.9	Elect Director John M. Stropki, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zein Abdalla	For	For	Management
2	Elect Director Jose B. Alvarez	For	Against	Management
3	Elect Director Alan M. Bennett	For	Against	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	Against	Management
10	Elect Director Willow B. Shire	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
11	Elect Director Donald J. Shepard	For	Against	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder

THE WALT DISNEY COMPANY

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Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director John S. Chen	For	Against	Management
3	Elect Director Judith L. Estrin	For	Against	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	Against	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management
10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goodman	For	For	Management
2	Elect Director Roberto G. Mendoza	For	Against	Management
3	Elect Director Michael A. Miles, Jr.	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Adopt Proxy Access Right	Against	Against	Shareholder
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management

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9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Martin Harris	For	For	Management
2	Elect Director Judy C. Lewent	For	Against	Management
3	Elect Director Jim P. Manzi	For	Against	Management
4	Elect Director Lars R. Sorensen	For	For	Management
5	Elect Director Elaine S. Ullian	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Ratify Auditors	For	For	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Nanci E. Caldwell	For	Withhold	Management
1.3	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.4	Elect Director Narendra K. Gupta	For	Withhold	Management
1.5	Elect Director Peter J. Job	For	Withhold	Management
1.6	Elect Director Philip K. Wood	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	Against	Management
6	Elect Director Charles K. Marquis	For	Against	Management

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7	Elect Director Peter W. May	For	Against	Management
8	Elect Director William A. Shutzer	For	For	Management
9	Elect Director Robert S. Singer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	Against	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	Against	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

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TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Boren	For	For	Management
2	Elect Director M. Jane Buchan	For	For	Management
3	Elect Director Robert W. Ingram	For	For	Management
4	Elect Director Mark S. McAndrew	For	For	Management
5	Elect Director Sam R. Perry	For	For	Management
6	Elect Director Lamar C. Smith	For	For	Management
7	Elect Director Paul J. Zucconi	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Nicholas Howley	For	For	Management
1.2	Elect Director William Dries	For	For	Management
1.3	Elect Director Robert Small	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	Withhold	Management
1.3	Elect Director William Hart	For	Withhold	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Ronald S. Nersesian	For	For	Management
1.7	Elect Director Bradford W. Parkinson	For	For	Management
1.8	Elect Director Mark S. Peek	For	For	Management
1.9	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

 TRIPADVISOR, INC.

Ticker: TRIP Security ID: 896945201
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry Diller	For	Withhold	Management
1.2	Elect Director Stephen Kaufer	For	For	Management
1.3	Elect Director William R. Fitzgerald	For	Withhold	Management
1.4	Elect Director Victor A. Kaufman	For	Withhold	Management
1.5	Elect Director Dara Khosrowshahi	For	Withhold	Management
1.6	Elect Director Jonathan F. Miller	For	For	Management
1.7	Elect Director Jeremy Philips	For	For	Management
1.8	Elect Director Sukhinder Singh Cassidy	For	For	Management
1.9	Elect Director Robert S. Wiesenthal	For	For	Management
1.10	Elect Director Michael P. Zeisser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tyson	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director Gaurdie E. Banister, Jr.	For	For	Management

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1.4	Elect Director Jim Keever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Roland A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivia F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	Against	Management
10	Elect Director David B. O'Maley	For	Against	Management
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	Against	Management
3	Elect Director Thomas J. Donohue	For	Against	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	Against	Management
10	Elect Director Steven R. Rogel	For	Against	Management
11	Elect Director Jose H. Villarreal	For	Against	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	For	Shareholder

UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Jane C. Garvey	For	For	Management
1.3	Elect Director Walter Isaacson	For	For	Management
1.4	Elect Director Henry L. Meyer Iii	For	For	Management
1.5	Elect Director Oscar Munoz	For	For	Management
1.6	Elect Director Laurence E. Simmons	For	For	Management
1.7	Elect Director Jeffery A. Smisek	For	For	Management
1.8	Elect Director Glenn F. Tilton	For	For	Management
1.9	Elect Director David J. Vitale	For	For	Management
1.10	Elect Director John H. Walker	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management
8	Elect Director Ann M. Livermore	For	Against	Management
9	Elect Director Rudy H.P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	Against	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

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UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier, Ph. D.	For	Against	Management
4	Elect Director Jamie S. Gorelick	For	Against	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Richard D. McCormick	For	Against	Management
8	Elect Director Harold McGraw, III	For	Against	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director H. Patrick Swygert	For	Against	Management
11	Elect Director Andre Villeneuve	For	For	Management
12	Elect Director Christine Todd Whitman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela H. Godwin	For	For	Management
2	Elect Director Thomas Kinser	For	Against	Management
3	Elect Director A.S. MacMillan, Jr.	For	Against	Management

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4	Elect Director Edward J. Muhl	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	Against	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	Against	Management
6	Elect Director Donald L. Nickles	For	Against	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	Against	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	None	Against	Shareholder

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105

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Meeting Date: FEB 09, 2012 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David J. Illingworth	For	For	Management
1.3	Elect Director Ruediger Naumann-Etienne	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: JUL 01, 2011 Meeting Type: Special

Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	Against	Management
5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management
10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Dr. Leslie G. Denend	For	Withhold	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	Withhold	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Jeffrey E. Stiefler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	Withhold	Management
1.2	Elect Director William L. Chenevich	For	Withhold	Management
1.3	Elect Director Kathleen A. Cote	For	Withhold	Management
1.4	Elect Director Roger H. Moore	For	Withhold	Management
1.5	Elect Director John D. Roach	For	Withhold	Management
1.6	Elect Director Louis A. Simpson	For	Withhold	Management
1.7	Elect Director Timothy Tomlinson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Glen A. Dell	For	For	Management
1.3	Elect Director Samuel G. Liss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director Laura W. Lang	For	Withhold	Management
1.3	Elect Director W. Alan McCollough	For	Withhold	Management
1.4	Elect Director Raymond G. Viault	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Berkett	For	Withhold	Management
1.2	Elect Director Steven Simmons	For	Withhold	Management
1.3	Elect Director Doreen Toben	For	Withhold	Management
1.4	Elect Director George Zoffinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary P. Coughlan	For	For	Management
2	Elect Director Mary B. Cranston	For	For	Management
3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
4	Elect Director Robert W. Matschullat	For	For	Management
5	Elect Director Cathy E. Minehan	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director David J. Pang	For	For	Management
8	Elect Director Joseph W. Saunders	For	For	Management
9	Elect Director William S. Shanahan	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

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W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Berkley	For	Against	Management
2	Elect Director Christopher L. Augostini	For	For	Management
3	Elect Director George G. Daly	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	Against	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	Against	Management
4	Elect Director James I. Cash, Jr.	For	Against	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	Against	Management
8	Elect Director Marissa A. Mayer	For	For	Management
9	Elect Director Gregory B. Penner	For	For	Management
10	Elect Director Steven S. Reinmund	For	For	Management
11	Elect Director H. Lee Scott, Jr.	For	Against	Management

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12	Elect Director Arne M. Sorenson	For	Against	Management
13	Elect Director Jim C. Walton	For	For	Management
14	Elect Director S. Robson Walton	For	Against	Management
15	Elect Director Christopher J. Williams	For	Against	Management
16	Elect Director Linda S. Wolf	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Report on Political Contributions	Against	For	Shareholder
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	Against	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	Against	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	Against	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	Against	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retention Ratio for Executives	Against	For	Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Beatty	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Jerry W. Kolb	For	For	Management
1.4	Elect Director Patrick A. Kriegshauser	For	Withhold	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Graham Mascall	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Walter J. Scheller, III	For	For	Management
1.9	Elect Director Michael T. Tokarz	For	Withhold	Management
1.10	Elect Director A.J. Wagner	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	Withhold	Management
1.2	Elect Director M.J. Berendt	For	Withhold	Management
1.3	Elect Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect Director Edward Conard	For	Withhold	Management
1.5	Elect Director L.H. Glimcher	For	Withhold	Management
1.6	Elect Director Christopher A. Kuebler	For	Withhold	Management
1.7	Elect Director William J. Miller	For	Withhold	Management
1.8	Elect Director Joann A. Reed	For	Withhold	Management
1.9	Elect Director Thomas P. Salice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103

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Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack Michelson	For	For	Management
2	Elect Director Ronald R. Taylor	For	Against	Management
3	Elect Director Andrew L. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	Against	Management
4	Elect Director Lloyd H. Dean	For	Against	Management
5	Elect Director Susan E. Engel	For	Against	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	Against	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Adopt Proxy Access Right	Against	For	Shareholder

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21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Cote	For	For	Management
2	Elect Director John F. Coyne	For	For	Management
3	Elect Director Henry T. DeNero	For	For	Management
4	Elect Director William L. Kimsey	For	For	Management
5	Elect Director Michael D. Lambert	For	For	Management
6	Elect Director Len J. Lauer	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	Against	Management
2	Elect Director Mark A. Emmert	For	For	Management
3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	Against	Management
5	Elect Director Wayne W. Murdy	For	Against	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Volker	For	Withhold	Management
1.2	Elect Director William N. Hahne	For	Withhold	Management

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1.3	Elect Director Allan R. Larson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

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WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Withhold	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W208
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	Withhold	Management
1.3	Elect Director Pauline D.E. Richards	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

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Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	Against	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	Against	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Sara Martinez Tucker	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management

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4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	Against	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Marc N. Casper	For	Against	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	Against	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	Against	Management
7	Elect Director John L. McGoldrick	For	Against	Management
8	Elect Director Cecil B. Pickett	For	Against	Management
9	Advisory Vote to Ratify Named	For	Against	Management

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10	Executive Officers' Compensation Ratify Auditors	For	For	Management
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===== WisdomTree Emerging Markets Equity Income Fund =====

ABILITY ENTERPRISE CO., LTD.

Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Issue the Restricted Stock	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve Minutes of Previous Shareholder Meeting Held Last May 16, 2011	For	For	Management
6	Approve Annual Report and Financial Statements	For	For	Management
7	Appoint External Auditors of the Company	For	For	Management
8	Ratify the Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2011 Up to May 21, 2012	For	For	Management
9.1	Elect Jose C. Vitug as a Director	For	For	Management
9.2	Elect Stephen CuUnjieng as a Director	For	For	Management
9.3	Elect Raphael P.M. Lotilla as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Roberto E. Aboitiz as a Director	For	For	Management
9.7	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.8	Elect Justo A. Ortiz as a Director	For	For	Management
9.9	Elect Antonio R. Moraza as a Director	For	For	Management
10	Other Business	For	Against	Management

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ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve the Minutes of Previous Stockholders' Meeting Held on May 16, 2011	For	For	Management
6	Approve the 2011 Annual Report and Financial Statements	For	For	Management
7	Delegate the Authority to Elect the Company's External Auditors for 2012 to the Board	For	For	Management
8	Ratify All Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers and Mangement in 2011 up to May 21, 2012	For	For	Management
9.1	Elect Jose R. Facundo as a Director	For	For	Management
9.2	Elect Romeo L. Bernardo as a Director	For	For	Management
9.3	Elect Jakob G. Disch as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Antonio R. Moraza as a Director	For	For	Management
9.7	Elect Mikel A. Aboitiz as a Director	For	For	Management
9.8	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.9	Elect Jaime Jose Y. Aboitiz as a Director	For	For	Management
10	Other Business	For	Against	Management

 ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Xu Shengxiong with Shareholder No. 7631 as Director	None	For	Shareholder
5.2	Elect a Representative of Kinpo Electronics Inc. with Shareholder No. 7588 as Director	None	For	Shareholder
5.3	Elect Wei Qilin as Director	None	For	Shareholder
5.4	Elect Gao Qingshan with Shareholder No. 3436 as Director	None	For	Shareholder
5.5	Elect Wan Jianguo with Shareholder No. 145 as Director	None	For	Shareholder
5.6	Elect Zhang Jiuli with Shareholder No.	None	For	Shareholder

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	3151 as Director			
5.7	Elect Xie Qijia with Shareholder No. 20194 as Independent Director	For	For	Shareholder
5.8	Elect Wang Youquan as Independent Director	For	For	Shareholder
5.9	Elect Tian Hongmao as Independent Director	For	For	Shareholder
5.10	Elect Qiu Pinghe with Shareholder No. 8074 as Supervisor	None	For	Shareholder
5.11	Elect Hu Shifang as Supervisor	None	For	Shareholder
5.12	Elect Chen Muzai a Representative of China Development Industrial Bank with Shareholder No. 20902 as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect Huang Anjie with Shareholder No. 548 as Director	None	For	Shareholder
7.2	Elect Lu Kunrui with Shareholder No. 3 as Director	None	For	Shareholder
7.3	Elect Guo Feilong with Shareholder No. 1425 as Director	None	For	Shareholder
7.4	Elect Qiu Guotai with Shareholder No. 57 as Director	None	For	Shareholder
7.5	Elect Lin Mingrong with Shareholder No. 46426 as Director	None	For	Shareholder
7.6	Elect Zhang Shiming with Shareholder No. 635 as Director	None	For	Shareholder
7.7	Elect Feng Yuanquan with Shareholder No. 679 as Director	None	For	Shareholder
7.8	Elect Liu Zengfeng with Shareholder No. 136115 as Director	None	For	Shareholder
7.9	Elect Chen Minggui with ID No. J120224452 as Director	None	For	Shareholder
7.10	Elect Du Hengyi, a Representative of Ting Xin Co., Ltd. with Shareholder No. 192084, as Supervisor	None	For	Shareholder
7.11	Elect Lin Xiuling with ID No.	None	For	Shareholder

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	A202924551 as Supervisor			
7.12	Elect Shi Guangxun with ID No. F121850122 as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

ACER INC.

Ticker: 2353 Security ID: Y0003F171
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Directors' Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 8.43 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Somprasong Boonyachai as Director	For	For	Management
7.2	Elect Aviruth Wongbuddhapitak as Director	For	For	Management
7.3	Elect Tasanee Manorot as Director	For	For	Management
7.4	Elect Allen Lew Yoong Keong as Director	For	Against	Management
8	Elect Montchai Noosong as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Other Business	None	None	Management

ADVANTECH CO., LTD.

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Ticker: 2395 Security ID: Y0017P108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee and its Consultants; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Approve Dividends Policy	For	For	Management
7	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

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AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mojankunyane Gumbi as Director	For	For	Management
2	Elect Nomalizo Langa-Royds as Director	For	For	Management
3	Elect Jacobus Koolen as Director	For	For	Management
4	Re-elect Robert Symmonds as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration Payable to Non-Executive Directors	For	For	Management
2	Amend Memorandum of Incorporation Re: Meetings of Members	For	For	Management
3	Amend Memorandum of Incorporation Re: Electronic Participation at Meetings of Members	For	For	Management
4	Amend Memorandum of Incorporation Re: Accounts and Records	For	For	Management
5	Amend Memorandum of Incorporation Re: Notices of Meetings	For	For	Management
6	Amend Memorandum of Incorporation Re: Use of Electronic Media	For	For	Management
7	Amend Memorandum of Incorporation Re:	For	For	Management

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8	Correction of Technical Matters Adopt Consolidated Version of Memorandum of Incorporation	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
10	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
11	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

AGUAS ANDINAS S.A.

Ticker: Security ID: P4171M125
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2011	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Report Re: Expenses for Board of Directors During Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report Re: Directors Committee Expenses During Fiscal Year 2011	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

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ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Moses Sindane as Director	For	For	Management
1.2	Re-elect Ramani Naidoo as Director	For	For	Management
1.3	Re-elect Zakhele Sithole as Director	For	For	Management
1.4	Re-elect John Carstens as Director	For	For	Management
2	Reappoint PKF (Jhb) Inc as Auditors of the Company and Paul Badrick as the Individual Registered Auditor	For	For	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
5.1	Re-elect Zakhele Sithole as Member of the Audit Committee	For	For	Management
5.2	Re-elect Moses Sindane as Member of the Audit Committee	For	For	Management
5.3	Elect Tony Dixon as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
8	Approve Non-executive Director Fees with Effect from 1 September 2011	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management

ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Middlefield Ventures Inc an Option to Convert Loan into Ordinary Shares	For	For	Management
2	Approve Issuance of Conversion Ordinary Shares to Middlefield Ventures Inc	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107

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Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect John Lee with Shareholder No. 418 as Director	None	Against	Shareholder
7.2	Elect the First Representative of D-Link Corporation with Shareholder No. 1 as Director	None	Against	Shareholder
7.3	Elect the Second Representative of D-Link Corporation with Shareholder No. 1 as Director	None	Against	Shareholder
7.4	Elect Harrison Chang with Shareholder No. 754 as Director	None	Against	Shareholder
7.5	Elect Harry Huang with ID No. N100402702, as Independent Director	For	For	Management
7.6	Elect Mao-Chao Lin with ID No. D101421089, as Independent Director	For	For	Management
7.7	Elect Emily Chou with ID No. F220669549, as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
9	Transact Other Business	None	None	Management

ALTEK CORP

Ticker: 3059

Security ID: Y0094P104

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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AMOT INVESTMENT LTD.

Ticker: AMOT Security ID: M1035R103
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Natan Hetz as Director	For	For	Management
3.2	Elect Aviram Wertheim as Director	For	For	Management
3.3	Elect Moti Barzili as Director	For	For	Management
3.4	Elect Varda Levy as Director	For	Against	Management
3.5	Elect Amir Amar as Director	For	For	Management
3.6	Elect Shmuel Avital as Director	For	For	Management
3.7	Elect Orly Yarkoni as Director	For	For	Management
4	Approve Director Indemnification Agreements	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
7	Amend Director Indemnification Agreements	For	For	Management
8	Amend Director Indemnification Agreements	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6.1	Elect WU, CHUN-FA with Shareholder No. 6 as Director	None	For	Shareholder
6.2	Elect WU, LI-HUANG with Shareholder No. 1 as Director	None	For	Shareholder
6.3	Elect CHEN, SHIH-TA with Shareholder	None	For	Shareholder

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	No.365 as Director			
6.4	Elect CHANG, MEI-YUAN with Shareholder No.15309 as Director	None	For	Shareholder
6.5	Elect CHOU, MING-CHIH with Shareholder No.178930 as Director	None	For	Shareholder
6.6	Elect WU, CHUN-CHENG, a Representative of CHIN-CHUN Investment Co., Ltd. with Shareholder No.5, as Supervisor	None	For	Shareholder
6.7	Elect CHEN, RUEI-SING with Shareholder No. 53284 as Supervisor	None	For	Shareholder
6.8	Elect CHIANG, WEI-FENG with Shareholder No.21588 as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business	None	None	Management

ARCA CONTINENTAL S.A.B. DE C.V.

Ticker: AC* Security ID: P0448R103
 Meeting Date: JUL 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of 0.341 Shares or MXN 13.60 per Share	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ARCELIK A.S.

Ticker: ARCLK Security ID: M1490L104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Receive Information on Profit Distribution Policy	None	None	Management
6	Receive Information on Company Disclosure Policy	None	None	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Remuneration Policy	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies	For	Did Not Vote	Management

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	with Similar Corporate Purpose			
14	Receive Information on Charitable Donations	None	None	Management
15	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
16	Wishes	None	None	Management

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ASIA VITAL COMPONENTS CO., LTD.

Ticker: 3017 Security ID: Y0392D100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Issuance of New Shares by Capitalization of Undistributed Profit	For	For	Management

ASROCK INC.

Ticker: 3515 Security ID: Y04080100
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of	For	For	Management

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	Association			
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Yang Zijiang as Independent Director	For	For	Shareholder
7.6	Elect Wei Ai as Independent Director	For	For	Shareholder
7.7	Elect Wu Jinrong as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
Meeting Date: FEB 09, 2012 Meeting Type: Annual
Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2011	For	For	Management
2.1	Re-elect Jurie Geldenhuys as Director	For	For	Management
2.2	Re-elect Malcolm Macdonald as Director	For	For	Management
2.3	Re-elect Izak Fourie as Director	For	For	Management
3.1	Re-elect Malcolm Macdonald as Member of Audit and Risk Management Committee	For	For	Management
3.2	Re-elect Theunis Eloff as Member of Audit and Risk Management Committee	For	For	Management
3.3	Re-elect Izak Fourie as Member of Audit and Risk Management Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I Buys as the Individual Designated Auditor	For	For	Management
5	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Non-executive Directors Fees with Effect from 1 October 2011	For	For	Management
10	Approve Financial Assistance to Inter-related Companies	For	For	Management
11	Approve Allotment and Issuance of Share Options Under The Astral Foods	For	For	Management

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(2001) Share Option Scheme

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve By-Election of Samson Hu with ID No.R120873219 as Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.2	None	Against	Shareholder
5.4	Elect Cai YiZhen as Independent Director	For	For	Shareholder
5.5	Elect Wang Zhiming as Independent Director	For	For	Shareholder
5.6	Elect Wang Hongzhi as Independent Director	For	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: NOV 03, 2011 Meeting Type: Annual

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Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor	For	For	Management
2	Re-elect Angus Band as Director	For	For	Management
3	Re-elect Rick Hogben as Director	For	For	Management
4	Re-elect David Robinson as Director	For	For	Management
5	Re-elect Nkululeko Sowazi as Director	For	For	Management
6	Elect Peter Erasmus as Director	For	For	Management
7	Elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
8	Re-elect Peter Ward as Member of the Audit Committee	For	For	Management
9	Re-elect Rick Hogben as Member of the Audit Committee	For	For	Management
10	Re-elect Myles Ruck as Member of the Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors with Effect from 1 October 2011	For	For	Management
13	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Aveng BEE Structure	For	For	Management
2	Authorise Directors to Allot and Issue Shares for Cash to Aveng Management Company (Proprietary) Limited or Any Other Wholly-owned Subsidiary of Aveng	For	For	Management
3	Authorise Directors to Lend Shares to Debt Provider in Terms of Scrip Lending Arrangement	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Approve Issue of Shares to Related Parties	For	For	Management
6	Approve Loans or Other Financial Assistance to Directors	For	For	Management
7	Approve Financial Assistance for Subscription of Securities	For	For	Management

AVERMEDIA TECHNOLOGIES, INC.

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
8.1	Elect Guo Chongsong with Shareholder No. 1 as Director	None	For	Shareholder
8.2	Elect Li Miaosheng with Shareholder No. 8788 as Director	None	For	Shareholder
8.3	Elect Yang Ruixiang with Shareholder No. 23034 as Director	None	For	Shareholder
8.4	Elect Li Jiren as Director	None	For	Shareholder
8.5	Elect Ke Yuanyu as Independent Director	For	For	Shareholder
8.6	Elect Cao Anbang as Independent Director	For	For	Shareholder
8.7	Elect Xiao Ruiyang as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10.1	Elect Supervisor No.1	None	Against	Shareholder
10.2	Elect Supervisor No.2	None	Against	Shareholder
10.3	Elect Supervisor No.3	None	Against	Shareholder

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year the Ended 30 June 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Simon Crutchley as Director	For	For	Management
4	Re-elect Owen Cressey as Director	For	For	Management
5	Re-elect Adriaan Nuhn as Director	For	For	Management
6	Re-elect Kim Macilwaine as Director	For	For	Management
7	Elect Abe Thebyane as Director	For	For	Management
8	Elect Neo Dongwana as Director	For	For	Management
9	Elect Barry Smith as Director	For	For	Management
10.1	Reappoint Michael Bosman as Member of the Audit and Risk Committee	For	For	Management
10.2	Reappoint Gavin Tipper as Member of the Audit and Risk Committee	For	For	Management
10.3	Appoint Neo Dongwana as Member of the	For	For	Management

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	Audit and Risk Committee			
11	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director	For	For	Management
12	Approve Fees Payable to the Board Chairman	For	For	Management
13	Approve Fees Payable to the Foreign Non-executive Director Adriaan Nuhn	For	For	Management
14	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
15	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
16	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
17	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
18	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
19	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
20	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
21	Authorise the Company to Provide Direct or Indirect Financial Assistance	For	For	Management
22	Adopt Memorandum of Incorporation	For	For	Management
23	Approve Remuneration Policy by Way of a Non-binding Advisory Vote	For	Against	Management

BAGFAS BANDIRMA GUBRE FABRIKALARI AS

Ticker: BAGFS Security ID: M15695105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
5	Receive Information on Profit Distribution Policy	None	None	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Remuneration Policy	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Amend Company Articles	For	Did Not Vote	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management

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15	Approve Company Policy on Charitable Donations and Receive Information on Charitable Donations	For	Did Not Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
17	Wishes	None	None	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 22, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 2.98 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
5	Elect External Auditors	For	For	Management
6	Receive Directors and Audit Committee Report	None	None	Management
7	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Transact Other Business (Non-Voting)	None	None	Management
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY Ended Dec. 31, 2011	For	For	Management
2	Amend Article 5 of Bylaws Re: Capital and Shares	For	Against	Management
3	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Capital Increase via Issuance of Shares Resulting from Exercising of Series C Bonus Subscription Warrants	For	For	Management
2	Amend Article 7 Re: Re-State Share Capital Following Subscription of Bonus Series C	For	For	Management
3	Amend Articles 21 and 51 Re: Compliance with Novo Mercado Listing Manual	For	For	Management
4	Amend Articles 18, 21, and 29 Re:	For	For	Management

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Employer Representative on Board,
 Allow Non-Shareholders to be Elected
 as Board Members

5	Amend Article 50 Re: Include Evaluation of Liquidity Risk as Responsibility of the External Auditing Firm	For	For	Management
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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Directors and Statutory Audit Committee	For	For	Management
2	Amend Articles Re: Compensation Committee	For	For	Management
3	Amend Article 32	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

BANCO MACRO S.A.

Ticker: BMA Security ID: 05961W105
 Meeting Date: APR 16, 2012 Meeting Type: Annual/Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	Did Not Vote	Management
3	Approve Discharge of Management and	For	Did Not Vote	Management

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4	Internal Statutory Auditors Committee Allocate Non-Assigned Income of Fiscal Year 2011	For	Did Not Vote Management
5	Approve Remuneration of Directors for Fiscal Year 2011	For	Did Not Vote Management
6	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year 2011	For	Did Not Vote Management
7	Approve Remuneration of External Auditors for Fiscal Year 2011	For	Did Not Vote Management
8	Amend Article 14 of Bylaws Re: Increase to 13 Maximum Number of Directors	For	Did Not Vote Management
9	Authorize Registration of Company Bylaws	For	Did Not Vote Management
10	Fix Number of and Elect Five Directors and Their Alternates for a Three-Year Term	For	Did Not Vote Management
11	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates	For	Did Not Vote Management
12	Appoint External Auditor for Fiscal Year 2012	For	Did Not Vote Management
13	Approve Budget of Audit Committee	For	Did Not Vote Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: OCT 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Celso Clemente Giacometti as Board Chairman	For	For	Management
2	Confirm Board Composition	For	For	Management
3	Amend Articles Re: Nivel 2 Regulations	For	For	Management
4	Approve Long-Term Incentive Plan	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Nivel2 Regulations	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: FEB 07, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deferred Bonus Plan	For	For	Management
2	Amend Articles Re: Establishment of Remuneration Committee	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Alter Dividend Payment Date	For	For	Management
2	Amend Articles Re: Executive Officers	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Appoint External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

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BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Krairit Nilkuha as Director	For	For	Management
5.2	Elect Chai-Anan Samudavanija as Director	For	For	Management
5.3	Elect Thana Putarungsi as Director	For	For	Management
5.4	Elect Nuttachat Charuchinda as Director	For	For	Management
5.5	Elect Chumphon Thitayaruks as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.30 Per Share	For	For	Management
5.1	Elect Sampao Choosri as Director	For	For	Management
5.2	Elect Supong Chayutsahakij as Director	For	Against	Management
5.3	Elect Panit Dunnvatanachit as Director	For	For	Management
5.4	Elect Arisara Dharamadhaj as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Investment in Si Rat - Outer Bangkok Ring Road Expressway Project	For	For	Management
9	Approve Connected Transaction with CH. Karnchang PCL as Project Manager for the Si Rat - Outer Bangkok Ring Road Expressway Project	For	For	Management
10	Authorize Issuance of Debentures	For	For	Management
11	Approve Sale of Shares in SouthEast Asia Energy Ltd. to CK Power Ltd	For	For	Management

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	(Management Board Member)			
6.4e	Approve Discharge of Misbah Ur-Rahman-Shah (Management Board Member)	For	For	Management
6.4f	Approve Discharge of Sonia Wedrychowicz-Horbatowska (Management Board Member)	For	For	Management
6.4g	Approve Discharge of Witold Zielinski (Management Board Member)	For	For	Management
6.5a	Approve Discharge of Shirish Apte (Supervisory Board Member)	For	For	Management
6.5b	Approve Discharge of Igor Chalupec (Supervisory Board Member)	For	For	Management
6.5c	Approve Discharge of Sanjeeb Chaudhuri (Supervisory Board Member)	For	For	Management
6.5d	Approve Discharge of Mirosław Gryszka (Supervisory Board Member)	For	For	Management
6.5e	Approve Discharge of Marc Luet (Supervisory Board Member)	For	For	Management
6.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For	Management
6.5g	Approve Discharge of Dariusz Miodulski (Supervisory Board Member)	For	For	Management
6.5h	Approve Discharge of Andrzej Olechowski (Supervisory Board Member)	For	For	Management
6.5i	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For	Management
6.5j	Approve Discharge of Stephen Simcock (Supervisory Board Member)	For	For	Management
6.5k	Approve Discharge of Wiesław Smulski (Supervisory Board Member)	For	For	Management
6.5l	Approve Discharge of Stanisław Soltysinski (Supervisory Board Member)	For	For	Management
6.5m	Approve Discharge of Alberto Verme (Supervisory Board Member)	For	For	Management
6.5n	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
6.6	Approve Allocation of Income and Dividends of PLN 2.76 per Share	For	For	Management
6.7	Amend Statute	For	For	Management
6.8	Reelect Member of the Supervisory Board	None	For	Shareholder
7	Close Meeting	None	None	Management

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
 Meeting Date: OCT 30, 2011 Meeting Type: Special
 Record Date: SEP 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Policy	For	For	Management
2	Amend Indemnification Agreements of Non-Controlling Shareholder Directors	For	For	Management
3	Amend Articles	For	For	Management

BANK OF CHINA LIMITED

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Ticker: 03988 Security ID: Y0698A107
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	For	For	Management
2	Elect Wang Yongli as Executive Director	For	For	Management
3	Amend Article 134 of the Articles of Association of the Bank	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of Board of Directors	For	For	Management
2	Approve 2011 Work Report of Board of Supervisors	For	For	Management
3	Approve 2011 Annual Financial Statements	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2012 Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	For	For	Management
7	Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	For	For	Management
8	Amend Articles of Association	For	For	Management

BATU KAWAN BHD.

Ticker: BKAWAN Security ID: Y07476107
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.80 Per Share for the Financial Year Ended Sept. 30, 2011	For	For	Management
3	Elect Lee Hau Hian as Director	For	For	Management
4	Elect Yeoh Eng Khoon as Director	For	For	Management
5	Elect R.M. Alias as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Mustafa bin Mohd Ali as Director	For	For	Management

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8	Approve Remuneration of Directors in the Amount of MYR 700,000 for the Financial Year Ended Sept. 30, 2011	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BBVA BANCO FRANCES S.A.

Ticker: FRAN Security ID: 07329M100
Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Annual Report, Corporate Responsibility Report, Financial Statements, and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
3	Approve Discharge of Directors and Internal Statutory Auditors Committee	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
5	Approve Remuneration of Directors for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
6	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
7	Fix Number of and Elect Directors for a Three-Year Term	For	Did Not Vote	Management
8	Elect Three Members of Internal Statutory Auditors Committee and their Alternates	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
10	Elect External Auditors	For	Did Not Vote	Management
11	Approve Budget of Audit Committee	For	Did Not Vote	Management
12	Amend Article 10 of Bylaws; Reorganize Company Bylaws	For	Did Not Vote	Management
13	Approve Merger by Absorption of Inversora Otar SA in Accordance With Article 82, Part 2 of Argentine Company Law	For	Did Not Vote	Management
14	Authorize Capital Increase of ARS 516,544 in Connection with the Acquisition in Item 13	For	Did Not Vote	Management
15	Approve Capital Reduction via Cancellation of 50.41 Million Shares Incorporated as Part of Merger Agreement	For	Did Not Vote	Management
16	Authorize Increase of Issuance of Debt Securities Up to USD 500 Million within Global Debt Program	For	Did Not Vote	Management

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1	Amend Articles of Association	For	For	Management
2	Reelect Liu Xiaoguang as Executive Director	For	For	Management
3	Reelect Tang Jun as Executive Director	For	For	Management
4	Reelect Zhang Juxing as Executive Director	For	For	Management
5	Reelect Feng Chunqin as Non-Executive Director	For	For	Management
6	Reelect Cao Guijie as Non-Executive Director	For	For	Management
7	Elect Zhang Shengli as Non-Executive Director	For	For	Management
8	Reelect Li Zhaojie as Independent Non-Executive Director	For	For	Management
9	Reelect Ng Yuk Keung as Independent Non-Executive Director	For	For	Management
10	Elect Wang Hong as Independent Non-Executive Director	For	For	Management
11	Elect Liu Yongzheng as Supervisor	For	For	Management
12	Elect Fan Shubin as Supervisor	For	For	Management
13	Approve Board to Decide for Matters Relating to the Remuneration of Directors and Supervisors	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Camellia S&P Agreement and Related Transactions	For	For	Management
2	Approve Hibiscus S&P Agreement and Related Transactions	For	For	Management
3	Approve Xinchuang Equity Transfer Agreement and Related Transactions	For	For	Management
4	Approve Xinzi Equity Transfer Agreement and Related Transactions	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Scheme	For	For	Management
5	Approve Allocation Proposal of Long Term Incentive Fund	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2011	For	For	Management
3	Elect Robin Tan Yeong Ching as Director	For	For	Management
4	Elect Seow Swee Pin as Director	For	For	Management
5	Elect Dickson Tan Yong Loong as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: AUG 04, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: AUG 21, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: SEP 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
3	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: FEB 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related Party	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for 2011	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees	For	For	Management
3.1	Reelect Shaul Elovitz as Director	For	For	Management
3.2	Reelect Ohr Elovitz as Director	For	For	Management
3.3	Reelect Orana Elovitz-Feld as Director	For	For	Management
3.4	Reelect Aryeh Saban as Director	For	For	Management
3.5	Reelect Eldad Ben-Moshe as Director	For	For	Management
3.6	Reelect Amiqam Shorer as Director	For	For	Management
3.7	Reelect Palix Cohen as Director	For	For	Management
3.8	Reelect Rami Namkin as Director	For	For	Management
3.9	Reelect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividends	For	For	Management

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5	Approve Director Bonus	For	For	Management
6	Approve Transaction with a Related Party	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Transaction with a Related Party	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 5	For	For	Management
1b	Amend Article 46	For	For	Management
1c	Amend Article 47	For	For	Management
1d	Amend Article 48	For	For	Management
1e	Amend Article 64	For	For	Management
1f	Amend Article 67	For	For	Management
1g	Amend Article 79	For	For	Management

BOLSA MEXICANA DE VALORES S.A.B. DE C.V.

Ticker: BOLSAA Security ID: P17330104
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Fixed Capital by MXN 76.49 Million	For	For	Management
2	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BOLSA MEXICANA DE VALORES S.A.B. DE C.V.

Ticker: BOLSA Security ID: P17330104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's Report in Accordance with Article 172 of General Company Law	For	For	Management
1.2	Approve Board's Report Regarding Articles 28 and 172 of Stock Market Law	For	For	Management
1.3	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
1.4	Accept Audit and Corporate Practices Committee's Report	For	For	Management
1.5	Accept Statutory Auditors' Report	For	For	Management
1.6	Accept Report on Member Admission, Share Listing and Regulatory Committee Activities	For	For	Management
1.7	Accept Report on Compliance with Fiscal Obligations	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Cash Dividends of MXN 693.79 Million or MXN 1.17 Per Share	For	For	Management
4	Elect Principal and Alternate Members of Board of Directors, Statutory Auditors, Chairman of Audit and Corporate Practices Committees; Verify Independence Classification of Board Members	For	Against	Management
5	Approve Remuneration of Principal and Alternate Members of Board of Directors and Statutory Auditors; Approve Remuneration of Members of Audit Committee and Corporate Practices Committee	For	For	Management
6	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
7	Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2012	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment by Boustead Holdings Bhd (BHB) of up to 200,000 Ordinary Shares of MYR 1.00 Each in	For	For	Management

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	Pharmaniaga Bhd (Pharmaniaga Shares) to Mohd Ghazali Hj Che Mat (R) at a Price of MYR 5.46 Per Pharmaniaga Share			
2	Approve Divestment by BHB of up to 2. 85 Million Pharmaniaga Shares to Lodin Wok Kamaruddin at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
3	Approve Divestment by BHB of up to 100,000 Pharmaniaga Shares to Mohd Yusof Din (R) at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
4	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Abdul Rahman Megat Ahmad at a Price of MYR 5. 46 per Pharmaniaga Share	For	For	Management
5	Approve Divestment by BHB of up to 200,000 Pharmaniaga Shares to Azzat Kamaludin at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
6	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Ghazali Mohd Ali at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
7	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Ahmad Ramli Hj Mohd Nor (R) at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
8	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Chow Kok Choy at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
9	Approve Divestment by BHB of up to 200,000 Pharmaniaga Shares to Farshila Emran at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
10	Approve Divestment by BHB of up to 150,000 Pharmaniaga Shares to Daniel Ebinesan at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
11	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Mohd Suffian Hj Haron at a Price of MYR 5. 46 per Pharmaniaga Share	For	For	Management
12	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Izzat Othman at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
13	Approve Bonus Issue of up to 94 Million New BHB Shares to Shareholders of BHB on the Basis of One BHB Bonus Share for Every Ten Existing BHB Shares Held	For	For	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
Meeting Date: APR 09, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lodin Wok Kamaruddin as Director	For	For	Management
3	Elect Mohd Ghazali Hj. Che Mat as Director	For	For	Management
4	Elect Abdul Rahman Megat Ahmad as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association	For	For	Management

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Oh Chong Peng as Director	For	For	Management
3	Elect Ahmad Johari Bin Tun Abdul Razak as Director	For	For	Management
4	Elect Zainun Aishah Binti Ahmad as Director	For	For	Management
5	Elect Lee Oi Kuan as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Amend Articles of Association	For	For	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: NOV 21, 2011 Meeting Type: Annual/Special
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Naftali Zader as Director	For	For	Management
3.2	Elect Liora Ofer as Director	For	For	Management
3.3	Elect Doron Cohen as Director	For	For	Management
3.4	Elect Mordechai Meir as Director	For	For	Management
3.5	Elect Dorit Salinger Eltar as Director	For	For	Management
4	Amend Indemnification Policy	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: FEB 21, 2012 Meeting Type: Special
 Record Date: JAN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Melisron Ltd.	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BUKWANG PHARMACEUTICAL CO.

Ticker: 003000 Security ID: Y1001U103
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Five Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Elect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve 4:1 Stock Split	For	For	Management
1.b	Approve Increase in Authorized Capital as Result of Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Director Shareholding Requirement	For	For	Management
4	Amend Article 11	For	For	Management
5	Amend Article 12	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Elect Alternate Fiscal Council Member	For	For	Management
8	Elect One Director and Two Alternate Directors	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Acquisition of Airport Assets Held by Controlling Shareholders	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Elect Fiscal Council Members	For	For	Management

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CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ami Erel as Director	For	Against	Management
1.2	Elect Shay Livnat as Director	For	Against	Management
1.3	Elect Raanan Cohen as Director	For	Against	Management
1.4	Elect Rafi Bisker as Director	For	Against	Management
1.5	Elect Shlomo Waxe as Director	For	For	Management
1.6	Elect Haim Gavrieli as Director	For	Against	Management
1.7	Elect Ari Bronshtein as Director	For	Against	Management
1.8	Elect Tal Raz as Director	For	Against	Management
1.9	Elect Ephraim Kunda as Director	For	For	Management
1.10	Elect Edith Lusky as Director	For	Against	Management
2.1	Approve Compensation of Shlomo Waxe	For	For	Management
2.2	Approve Compensation of Ephraim Kunda	For	For	Management
2.3	Approve Compensation of Edith Lusky	For	For	Management
3	Approve Merger between company's Subsidiary and Netvision Ltd.	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Related Party Transaction	For	Against	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5.1	Amend Indemnification Policy	For	For	Management
5.2	Amend Articles	For	For	Management
5.3	Amend Articles	For	For	Management
6.1	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
6.2	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
6.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Liability and Indemnification Insurance for directors who are controlling shareholders	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Ratify Somekh Chaikin as Auditors	For	For	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 22.x	For	For	Management
1.2	Amend Article 22.xi	For	For	Management
1.3	Amend Articles 1, 12, and 18	For	For	Management
1.4	Amend Article 17	For	For	Management

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1.5	Amend Article 17, paragraph 1	For	For	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Bylaw Amendments	For	For	Management
3	Elect Alternate Directors	For	For	Management
4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Elections	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
10.a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
10.b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Approve Allocation of Income and Dividends	For	For	Management
10.c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Approve Dividends and Dividend Payment Date	For	For	Management
10.d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Elect Directors	For	For	Management
10.e	Determine How the Company Will Vote on	For	For	Management

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	the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Elect Fiscal Council Members			
11.a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
11.b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Approve Allocation of Income and Dividends	For	For	Management
11.c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Approve Dividends and Dividend Payment Date	For	For	Management
11.d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Elect Directors	For	For	Management
11.e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Elect Fiscal Council Members	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify 2011 Exemption to Company's Debt Ratio Limit and Policy of Limiting Consolidated Investment Resources to a Percentage of EBITDA	For	For	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and	For	For	Management

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	Consolidated Financial Statements			
6	Approve Allocation of Income	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Volume of Charitable Donations	For	For	Management
10	Recall and Elect Supervisory Board Members	For	For	Management
11	Recall and Elect Members of Audit Committee	For	For	Management
12	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
13	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
14	Approve Contract of Contribution of Part of Enterprise Power Plant Pocerady to Subsidiary Elektrarna Pocerady	For	For	Management
15	Approve Contract of Contribution of Part of Enterprise EVI Heat Distribution and District Networks to Subsidiary Teplarenska CEZ	For	For	Management
16	Close Meeting	None	None	Management

CHANG WAH ELECTROMATERIALS INC.

Ticker: 8070 Security ID: Y1295H107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve Amendments to Rules of Procedure for Election of Directors	For	For	Management
10.1	Elect Director No.1	None	Against	Shareholder
10.2	Elect Su Mingdao, with ID No. R103***356, as Independent Director	For	For	Shareholder
11	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management

CHICONY ELECTRONICS CO., LTD.

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Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings and Staff Bonus	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
10	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
11	Transact Other Business	None	None	Management

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

CHINA MOLYBDENUM CO., LTD.

Ticker: 03993 Security ID: Y1503Z105
 Meeting Date: JAN 10, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of the Shareholders' Approval for the Issue of A Shares	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8.1	Elect Koo Cheng-Yun, a Representative of Fu Pin Investment Co., Ltd. with Shareholder No.145426, as Director	None	For	Shareholder
8.2	Elect Chang An- Ping, a Representative of Taiwan Cement Corporation with Shareholder No. 8435, as Director	None	For	Shareholder
8.3	Elect Wang Chi-May, a Representative of Taiwan Cement Corporation with Shareholder No. 8435, as Director	None	For	Shareholder
8.4	Elect Fu LungChen, a Representative of Chinatrust Investment Co., Ltd. with Shareholder No.21420, as Director	None	For	Shareholder
8.5	Elect Yao Sheng Chen as Independent Director	For	For	Shareholder
8.6	Elect Ken Chih as Independent Director	For	For	Shareholder
8.7	Elect Roger Shieh Chen as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
10	Transact Other Business	None	None	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: Security ID: Y1521D102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Corporate Purpose	For	For	Management
3	Amend Articles Re: Novo Mercado Regulations	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Receive Information on Related Party Transactions	None	None	Management
6	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
7	Approve Remuneration Policy	For	Did Not Vote	Management
8	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
9	Approve Director Appointments Made During the Year	For	Did Not Vote	Management
10	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Elect Directors	For	Did Not Vote	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Related Party Transactions	For	Did Not Vote	Management
16	Grant Permission for Board Members to	For	Did Not Vote	Management

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Engage in Commercial Transactions with
Company and Be Involved with Companies
with Similar Corporate Purpose

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
Meeting Date: NOV 10, 2011 Meeting Type: Annual
Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors and J Wessels as the Engagement Partner and Authorise the Board to Determine Their Remuneration	For	For	Management
3.1	Re-elect Frank Kilbourn as Director	For	For	Management
3.2	Re-elect Stuart Morris as Director	For	For	Management
3.3	Elect Wendy Tlou as Director	For	For	Management
4	Approve Remuneration of Non-executive Directors for the Period 1 July 2011 to 30 June 2012	For	For	Management
5	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Approve Issue of Shares to Qualifying Employees, Executive Directors and Prescribed Officers in Terms of the City Lodge Hotels Share Incentive Scheme	For	For	Management
8	Amend City Lodge Hotels Limited Share Appreciation Right Scheme 2007 and City Lodge Hotels Limited Deferred Bonus Plan 2007	For	For	Management
9	Approve City Lodge Hotels Limited Restricted Share Plan	For	Against	Management
10	Re-elect Stuart Morris as Chairman, Frank Kilbourn, Nigel Matthews and Ndumi Medupe as Members of the Group Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
Meeting Date: JUL 25, 2011 Meeting Type: Special
Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of Subsidiary and Netvision Ltd.	For	For	Management

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Ticker: CII Security ID: M24353126
 Meeting Date: MAR 18, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ze'ev Ben-Asher as External Director and Approve His Remuneration	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management
2	Elect Leora Polatchek as External Director and Approve Her Remuneration	For	For	Management
2a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

CLAL INSURANCE ENTERPRISE HOLDINGS LTD.

Ticker: CLIS Security ID: M2447P107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors, Review Their Remuneration for 2011, and Authorize Board to Fix Their Remuneration for 2012	For	For	Management
3.1	Relect Avigdor Kaplan as Director	For	For	Management
3.2	Relect Nochi Denkner as Director	For	For	Management
3.3	Relect Yitzhak Manor as Director	For	For	Management
3.4	Relect Shai Livnat as Director	For	For	Management
3.5	Relect Eliyahu Cohen as Director	For	For	Management
3.6	Relect Lior Hanat as Director	For	For	Management
3.7	Relect Amos Eran as Director	For	For	Management
3.8	Relect Amnon Sadeh as Director	For	For	Management
4	Amend Articles Re: Indemnification & Insurance of Executives	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Updated Officer Indemnification Agreement with Executives	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Reapprove Management Agreement with A. D.B.	For	Against	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Remuneration of Director	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Credit Arrangement	For	Against	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Elect Yosi Yagil as External Director	For	For	Management

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COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Kwan Cheong Kaw @ Kuan Yeek Chieu as Director	For	For	Management
4	Elect Zainal Bin Rajan as Director	For	For	Management
5	Elect Ng Chin Keuan as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Share Repurchase Program	For	For	Management

 COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Proposal on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6.1	Elect Sheng-Hsiung HSU, with Shareholder No.23, as Director	For	For	Shareholder
6.2	Elect John Kevin Medica, with Shareholder No.562334, as Director	For	For	Shareholder
6.3	Elect Jui-Tsung Chen, with Shareholder No.83, as Director	For	For	Shareholder
6.4	Elect Wen-Being Hsu, with Shareholder No.15, as Director	For	For	Shareholder
6.5	Elect Wen-Chung Shen, with Shareholder No.19173, as Director	For	For	Shareholder
6.6	Elect Yung-Ching Chang, with Shareholder No.2024, as Director	For	For	Shareholder
6.7	Elect Chung-Pin Wong, with Shareholder No.1357, as Director	For	For	Shareholder
6.8	Elect Chiung-Chi Hsu, with Shareholder No.91, as Director	For	For	Shareholder
6.9	Elect a Representative of Kinpo Electronics Inc. with Shareholder No. 85, as Director	For	For	Shareholder
6.10	Elect Min Chih Hsuan with ID	For	For	Shareholder

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	F100588265 as Independent Director			
6.11	Elect Duei Tsai with ID 1100933040 as Independent Director	For	For	Shareholder
6.12	Elect Duh Kung Tsai with ID L101428771 as Independent Director	For	For	Shareholder
6.13	Elect Charng-Chyi Ko, with Shareholder No.55, as Supervisor	For	For	Shareholder
6.14	Elect Yen-Chia Chou, with Shareholder No.60, as Supervisor	For	For	Shareholder
6.15	Elect Sheng-Chieh Hsu, with Shareholder No.3, as Supervisor	For	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
8	Transact Other Business	None	None	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Fiscal Benefit and Issue New Shares	For	For	Management
2	Authorize Capitalization of Fiscal Benefit without Issuing New Shares	For	For	Management
3	Authorize Capitalization of Reserves without Issuing New Shares	For	For	Management
4	Amend Corporate Purpose	For	For	Management
5	Amend Article 19	For	For	Management
6	Amend Articles 3, 5, and 19, and Consolidate Bylaws	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

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Ticker: CSMG3 Security ID: P28269101
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Members	For	For	Management
2.1	Amend Article 5	For	For	Management
2.2	Amend Article 13	For	For	Management
2.3	Amend Article 14	For	For	Management
2.4	Amend Article 15	For	For	Management
2.5	Amend Article 22	For	For	Management
2.6	Amend Article 27	For	For	Management
2.7	Amend Article 34	For	For	Management
2.8	Amend Article 44	For	For	Management
2.9	Amend Chapter IX of Bylaws	For	For	Management
2.10	Amend Article 47	For	For	Management
2.11	Amend Article 51	For	For	Management
2.12	Amend Article 52	For	For	Management
3	Approve Donation of Assets to Municipality of Capitao Eneas	For	For	Management
4	Approve Donation of Assets to Municipality of Divisa Nova	For	For	Management
5	Approve Donation of Assets to NGO Fazenda Esperanca	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Donation of Assets	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Approve Loan Agreement	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JAN 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Rectify Call for Bids Approved at EGM in 2009 for Execution of Works at Manso River	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

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Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Plan for Upcoming Fiscal Year	For	For	Management
4	Elect Directors and Fiscal Council Members	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: APR 13, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Amend Article 6 to Reflect Changes in Capital	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

COMPANIA GENERAL DE ELECTRICIDAD S.A. (CGE)

Ticker: CGE Security ID: P30632106

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management

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2	Present Dividend Policy for Fiscal Year 2012	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2012; Present Report on Directors' Expenses for Fiscal Year 2011	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012; Present Report on Expense and Activities Carried Out by Directors' Committee for Fiscal Year 2011	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Elect Directors	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2a	Re-elect Alexandra Watson as Director	For	For	Management
2b	Re-elect Judith February as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Reappoint MR Isaacs of Ernst & Young Inc as the Company's Registered Auditor	For	For	Management
5a	Re-elect Alexandra Watson as Audit and Risk Committee Member	For	For	Management
5b	Re-elect Shams Pather as Audit and Risk Committee Member	For	For	Management
5c	Re-elect Jock McKenzie as Audit and Risk Committee Member	For	For	Management
1	Approve Issuance of Shares to Invula Trust	For	For	Management
2	Authorise the Company to Provide Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Amend the Memorandum of Incorporation	For	For	Management
4	Approve Remuneration of Non-executive Directors in Respect of the Financial Year Ending 30 September 2011 and 30 September 2012	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

CORPBANCA

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Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2011-Dec. 31, 2011	For	For	Management
2	Appoint External Auditors for Fiscal Year 2012	For	For	Management
3.1	Elect Ana Beatriz Holuigue Barros as Director	For	For	Management
3.2	Elect Francisco Leon Delano as Director	For	For	Management
3.3	Elect Rafael Guilisasti Gana as Director	For	For	Management
3.4	Elect Francisco Mobarec Asfura as Director	For	For	Management
3.5	Elect Maria Catalina Saieh Guzman as Alternate	For	For	Management
3.6	Elect Charles Naylor del Rio as Alternate	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Report on Related Party Transactions	None	None	Management
6	Approve Allocation of Net Income of CLP 122.84 Billion for Fiscal Year 2011 in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director Committee, Audit Committee and Director-Audit Committee	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

 CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Jan. 27, 2011 to Increase Capital	For	For	Management
2	Authorize Increase in Capital via Issuance of 48 Billion Shares; Authorize Board to Set Price, Terms of Issuance; Amend Article 5 of Bylaws	For	For	Management
3	Approve Registration of Capital Increase Shares in Chilean Superintendency of Banks and Financial Institutions; Adopt All Necessary	For	For	Management

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Agreements to Execute Approved
Resolutions

COXON PRECISE INDUSTRIAL CO., LTD.

Ticker: 3607 Security ID: Y1772X104
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend the Articles of Association	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
Meeting Date: DEC 19, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Amend Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Approve Joint Venture between CPFL and ERSA - Energias Renovaveis SA	For	For	Management
5	Elect Alternate Director	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
Meeting Date: APR 12, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Jantus SL	For	For	Management
2.1	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
2.2	Approve Independent Firm's Appraisal	For	For	Management

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 CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Alternates	For	Against	Management
4	Elect Fiscal Council Members and Alternates	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

 CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

 CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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CYBERTAN TECHNOLOGY INC.

Ticker: 3062 Security ID: Y1702V103
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Restrictive Stock Plan	For	Against	Management
6.1	Elect Gwong-Yih Lee, a Representative of Hyield Venture Capital Co., Ltd., with Shareholder No.36162, as Director	None	For	Shareholder
6.2	Elect Dean Wang, a Representative of Foxconn Technology Co.,Ltd., with Shareholder No.36152, as Director	None	For	Shareholder
6.3	Elect Hank Hsieh, a Representative of Jia Lian Investments Ltd., with Shareholder No.36157, as Director	None	Against	Shareholder
6.4	Elect Andy Lee with ID No.H101064720 as Independent Director	For	For	Shareholder
6.5	Elect C.K. Tzuang with ID No. A104251451 as Independent Director	For	For	Shareholder
6.6	Elect Viviane Liu with ID No. K220216113 as Supervisor	None	For	Shareholder
6.7	Elect Supervisor No.2	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve By-election of Roger Kao, a Representative of Yun-Wei Investment Co. Ltd. with Shareholder No. 248585, as Director	None	Against	Shareholder
7	Transact Other Business	None	None	Management

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DAEKYO CO.

Ticker: 019680 Security ID: Y1861Q101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Common Share and KRW 160 per Preferred Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividends of KRW 650 per Common Share, KRW 700 per Preferred Share 1, and KRW 650 per Preferred Share 2	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Reelect Four Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Agreement with Gil Agmon	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Articles Re: Indemnification & Insurance	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Director/Officer Indemnification Agreements	For	For	Management

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4	Approve Liability and Indemnification Insurance for Gil Agmon	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Elect Ofer Tzeleremeyer as External Director and Approve Remuneration	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JUL 10, 2011 Meeting Type: Annual/Special
 Record Date: JUN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Moshe Bareket as Director and Approve His Remuneration	For	For	Management
4	Amend Indemnification Policy	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Bonus of Board Chairman	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Dauber as External Director and Approve his Compensation	For	For	Management
1a	Indicate if you are a Controlling Shareholder	None	Against	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management
2	Approve Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
3	Relect Ben-Tzion Zilberfarb as External Director	For	For	Management
3a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.20 Per Share	For	For	Management
5.1	Elect Ng Kong Meng as Director	For	For	Management
5.2	Elect Hsieh, Heng-Hsien as Director	For	For	Management
5.3	Elect Supat Limpaporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Business Objectives and Clause 3 of the Memorandum of Association	For	Against	Management
9	Other Business	None	None	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Bruce CH Cheng with Shareholder No. 1 as Director	For	For	Management
9.2	Elect Yancey Hai with Shareholder No.	For	For	Management

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	38010 as Director			
9.3	Elect Mark Ko with Shareholder No. 15314 as Director	For	For	Management
9.4	Elect Fred Chai-yan Lee with Passport No. 057416787 as Director	For	For	Management
9.5	Elect Ping Cheng with Shareholder No. 43 as Director	For	For	Management
9.6	Elect Simon Chang with Shareholder No. 19 as Director	For	For	Management
9.7	Elect Albert Chang with Shareholder No. 32 as Director	For	For	Management
9.8	Elect Chung-Hsing Huang with ID No. H10125606 as Director	For	For	Management
9.9	Elect Steven Liu with Shareholder No. 14 as Director	For	For	Management
9.10	Elect Johnson Lee with Shareholder No. 360 as Director	For	For	Management
9.11	Elect Yung-Chin Chen with ID No. A100978326 as Independent Director	For	For	Management
9.12	Elect song-Pyng Perng with ID J100603804 as Independent Director	For	For	Management
9.13	Elect Tai-Sheng Chao with ID K101511744 as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of 2011 Profit and Loss Appropriation & Dividend Payout from Its Cumulative Net Profits	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Every One Ordinary Share of MYR 0.10 Each into Ten Ordinary Shares of MYR 0.01 Each	For	For	Management
1	Amend Clause 5 of the Memorandum of	For	For	Management

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Association and Article 3 of the
Articles of Association to Reflect
Changes in Authorized Share Capital

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sigve Brekke as Director	For	Against	Management
3	Elect Lars Erik Tellmann as Director	For	For	Management
4	Elect Morten Tengs as Director	For	For	Management
5	Elect Leo Moggie as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
Meeting Date: JUL 25, 2011 Meeting Type: Special
Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger between Subsidiary and Netvision Ltd.	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
Meeting Date: NOV 24, 2011 Meeting Type: Special
Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	Against	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnity Undertakings	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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4	Approve Liability Exemption	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Directors	For	For	Management
3	Ratify Somekh Chaikin as Auditors	For	For	Management

DYNASTY CERAMIC PUBLIC CO LTD

Ticker: DCC Security ID: Y2185G142
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Interim Dividend	For	For	Management
5	Approve Dividend	For	For	Management
6.1	Elect Yothin Juangbhanich as Director	For	For	Management
6.2	Elect Chaiyasith Viriyametakul as Director	For	For	Management
6.3	Elect Chana Suthiwangcharoen as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Board Size and Elect Directors	For	For	Management

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5 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members For Against Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Payment of Interim Dividend of THB 2.50 Per Share	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Final Dividend of THB 2.75 Per Share	For	For	Management
5	Approve PwC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Pronchai Rujiprapa as Director	For	For	Management
6.2	Elect Kulit Sombatsiri as Director	For	For	Management
6.3	Elect Thanapich Mulapruck as Director	For	For	Management
6.4	Elect Pongstorn Kunanusorn as Director	For	For	Management
6.5	Elect Sorajak Kasemsuvan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management

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5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee for 2012	For	For	Management
8	Present Report of the Directors' Committee	For	For	Management
9	Elect External Auditor	For	For	Management
10	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
11	Accept Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Final Dividend for Fiscal Year 2011	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Elect External Auditors and Internal Statutory Auditors	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of	For	For	Management

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	Directors' Committee for Fiscal Year 2012			
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business (Voting)	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 22	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Article to Reflect Changes in Capital	For	For	Management
4	Consolidate Company Bylaws	For	For	Management

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EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment Made During the Year	For	Did Not Vote	Management
8	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Receive Information on Related Party Transactions	None	None	Management
17	Approve Company Policy on Charitable Donations and Receive Information on Charitable Donations	For	Did Not Vote	Management
18	Approve Profit Distribution Policy	For	Did Not Vote	Management
19	Approve Remuneration Policy	For	Did Not Vote	Management
20	Wishes	None	None	Management

EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Wishes	None	None	Management

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 ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

 ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management
4	Elect Directors and Advisory Board Members	For	For	Management
5	Ratify Advisory Board Remuneration for 2011	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Advisory Board Members	For	For	Management

 ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 1	For	For	Management
1b	Amend Corporate Purpose	For	For	Management
1c	Approve Increase in Authorized Capital and Amend Article 5	For	Against	Management
1d	Amend Article 21	For	For	Management
1e	Amend Articles 22, 27, and 41	For	For	Management
1f	Amend Article 49	For	For	Management
1g	Include Article Re: Chairman of the Board	For	For	Management

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1h	Amend Articles Re: Board of Directors	For	For	Management
1i	Consolidate Bylaws to Reflect the Proposed Changes	For	For	Management
1j	Amend Article Re: Convertible Debentures	For	For	Management
1k	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1l	Consolidate Bylaws to Reflect Corporate Governance Best Practices	For	For	Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of Cash and Participation in the Issuance of Overseas Depositary Receipt	For	For	Management
6.1	Elect Yin-Fu Yeh, with Shareholder No. 1, as Director	None	For	Shareholder
6.2	Elect Po-Wen Chou, with Shareholder No. 3, as Director	None	For	Shareholder
6.3	Elect Pang-Yen Liu, with Shareholder No.45, as Director	None	For	Shareholder
6.4	Elect Wu-Yen Yeh, with Shareholder No. 18, as Director	None	For	Shareholder
6.5	Elect Director No. 5	None	Against	Shareholder
6.6	Elect a Representative of King Core Electronics Corp. with Shareholder No. 5588, as Supervisor	None	Against	Shareholder
6.7	Elect Jung-Chun Lin, with Shareholder No.588, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
8	Transact Other Business	None	None	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management

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2	Report and Financial Statements Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution through Capital Reserve	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Issuance of Ordinary Shares via Private Placement	For	For	Management
8.1	Elect Douglas Hsu, a Representative of Yuan Ding Construction Company, with Shareholder No.17366, as Director	None	Against	Shareholder
8.2	Elect Director No.2	None	Against	Shareholder
8.3	Elect Director No.3	None	Against	Shareholder
8.4	Elect Director No.4	None	Against	Shareholder
8.5	Elect Director No.5	None	Against	Shareholder
8.6	Elect Director No.6	None	Against	Shareholder
8.7	Elect Director No.7	None	Against	Shareholder
8.8	Elect Lawrence Juen-Yee Lau, with ID 19441212LA, as Independent Director	For	For	Shareholder
8.9	Elect Kurt Roland Hellstrom, with ID 19431212KU, as Independent Director	For	For	Shareholder
8.10	Elect Supervisor No.1	None	Against	Shareholder
8.11	Elect Supervisor No.2	None	Against	Shareholder
8.12	Elect Supervisor No.3	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect a Representative of United Microelectronics Corporation with Shareholder No. 1 as Director	None	For	Shareholder
6.2	Elect a Representative of Unimicron Technology Corporation with Shareholder No. 159397 as Director	None	For	Shareholder
6.3	Elect Wilson Tzang with Shareholder No. 33 as Director	None	For	Shareholder
6.4	Elect Roger Cheng with Shareholder No. 257 as Director	None	For	Shareholder

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6.5	Elect Jason Hung with Shareholder No. 27290 as Director	None	For	Shareholder
6.6	Elect Paul Shu with ID No. F102847490 as Director	None	For	Shareholder
6.7	Elect Ling Ling Wu with ID No. E221904180 as Independent Director	For	For	Shareholder
6.8	Elect Hung Yuan Liu with Shareholder No. 27311 as Independent Director	For	For	Shareholder
6.9	Elect Shih Chieh Tsai with ID No. J100670298 as Independent Director	For	For	Shareholder
6.10	Elect Chien Yi Tseng with Shareholder No. 384 as Supervisor	None	For	Shareholder
6.11	Elect Frank Lin with Shareholder No. 191 as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Change the Plan of Domestic Fifth Secured Convertible Corporate Bond and the Sixth Unsecured Convertible Corporate Bond	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
5.1	the Acquisition or Disposal of Assets Elect Mark Lin, with ID L100696748, as Director	None	For	Shareholder
5.2	Elect Chiu Huang Lin, with ID L100278151, as Director	None	For	Shareholder
5.3	Elect M.T. Chen, with ID L101088731, as Director	None	For	Shareholder
5.4	Elect Tom M.B Lin, with ID L120408815, as Director	None	For	Shareholder
5.5	Elect San Ping Lai , with ID L100030106, as Director	None	For	Shareholder
5.6	Elect Sa Kun Tan Lin, with ID L100315640, as Director	None	For	Shareholder
5.7	Elect Wen Fu Lin, with ID L100696720, as Director	None	For	Shareholder
5.8	Elect Chien Chen Yang , with ID A110513533, as Supervisor	None	For	Shareholder
5.9	Elect Chao Chuan Chung, with ID L100181797, as Supervisor	None	For	Shareholder
5.10	Elect Mon Chang Lin, with ID L100258417, as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Horowitz as External Director	For	For	Management
1a	Indicate if you are a Controlling Shareholder	None	Against	Management
2	Elect Dan Arbel as Director	For	For	Management
3	Approve Employment Agreement of Yehudit Dagan	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Amend Articles	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
6	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Fix Number of Directors	For	For	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106

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Meeting Date: NOV 29, 2011 Meeting Type: Special

Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director Indemnification Agreements	For	For	Management
3	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106

Meeting Date: DEC 28, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Approve Continuation of Directors Currently Serving in Office	None	None	Management
3	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Discuss Auditor Remuneration in 2010	None	None	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106

Meeting Date: APR 30, 2012 Meeting Type: Special

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Amnon Goldschmidt as Director	For	For	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106

Meeting Date: JUN 03, 2012 Meeting Type: Special

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Penina Bitterman-Cohen as External Director	For	For	Management
2	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

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FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan Grants	For	Against	Management
2	Approve Employment Terms of Incoming Chairman	For	For	Management
3	Approve Bonus of Outgoing Chairman for 2011	For	For	Management
4	Approve Bonus of Outgoing Chairman for 2012	For	For	Management

FIRSTSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Laurie Dippenaar as Director	For	For	Management
1.2	Re-elect Viv Bartlett as Director	For	For	Management
1.3	Re-elect Tandi Nzimande as Director	For	For	Management
1.4	Re-elect Tim Store as Director	For	For	Management
1.5	Re-elect Kgotso Schoeman as Director	For	For	Management
1.6	Re-elect Hennie van Greuning as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Deloitte & Touche as Joint Auditors of the Company and Tom Winterboer and Kevin Black as the Individual Registered Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
4	Re-elect Hennie van Greuning, Viv Bartlett, Jurie Bester, Leon Crouse, Ethel Matenge-Sebesho and Tim Store as Members of the Audit Committee	For	Against	Management
5	Approve Remuneration Policy	For	For	Management
6A	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
6B	Place Authorised but Unissued B Preference Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
4	Approve Remuneration of Non-Executive	For	For	Management

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Directors with Effect from 1 December
2011

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
Meeting Date: MAY 23, 2012 Meeting Type: Special
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Conditional Share Plan 2009	For	Against	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Amend Memorandum of Incorporation Re: Preference Shares	For	For	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
Meeting Date: OCT 25, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
5	Wishes and Close Meeting	None	None	Management

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
Meeting Date: MAR 20, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Ratify Director Appointment	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with	For	Did Not Vote	Management

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	Company and Be Involved with Companies with Similar Corporate Purpose			
13	Receive Information on Related-Party Transactions	None	None	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Lin Zongyong, with ID R102669431, as Independent Director	For	For	Shareholder
7.14	Elect Wang Gong, with ID A100684249, as Independent Director	For	For	Shareholder
7.15	Elect Chen Ruilong, with ID Q100765288, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

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Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Director No.9	None	Against	Shareholder
6.10	Elect Director No.10	None	Against	Shareholder
6.11	Elect Director No.11	None	Against	Shareholder
6.12	Elect Director No.12	None	Against	Shareholder
6.13	Elect Zhang Changbang as Independent Director	For	For	Shareholder
6.14	Elect Luo Jitang as Independent Director	For	For	Shareholder
6.15	Elect Zheng You as Independent Director	For	For	Shareholder
6.16	Elect Supervisor No.1	None	Against	Shareholder
6.17	Elect Supervisor No.2	None	Against	Shareholder
6.18	Elect Supervisor No.3	None	Against	Shareholder
7	Transact Other Business	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Proposal on Election of Directors and Supervisors	For	For	Management
7.1	Elect Zhang Yurui, a Representative of Hong Tong Co., Ltd. with Shareholder No. 616535, as Director	None	For	Shareholder
7.2	Elect C.T. Lee with Shareholder No.	None	Against	Shareholder

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	6190, as Director			
7.3	Elect William Wong, a Representative of Formosa Chemicals & Fiber Corporation with Shareholder No. 270960, as Director	None	Against	Shareholder
7.4	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 280567, as Director	None	Against	Shareholder
7.5	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 4, as Director	None	Against	Shareholder
7.6	Elect H. H. Wang with Shareholder No. 771725, as Director	None	Against	Shareholder
7.7	Elect Director No.6	None	Against	Shareholder
7.8	Elect Director No.7	None	Against	Shareholder
7.9	Elect Director No.8	None	Against	Shareholder
7.10	Elect Director No.9	None	Against	Shareholder
7.11	Elect Director No.10	None	Against	Shareholder
7.12	Elect Director No.11	None	Against	Shareholder
7.13	Elect Wei Qilin, with ID J100196868, as Independent Director	For	For	Shareholder
7.14	Elect Wang Deshan, with ID R100629055, as Independent Director	For	For	Shareholder
7.15	Elect Wu Qingji, with ID R101312504, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business	None	None	Management

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

FSP TECHNOLOGY INC

Ticker: 3015 Security ID: Y9033T101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management

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	Report and Financial Statements			
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve By-Election of Chao, Yuan-Chi with ID Number A102889975 as Independent Director	For	For	Management
1.2	Approve By-Election of Chao, Shao-Kang with ID Number D100005296 as Independent Director	For	For	Management
2	Approve Release of Restrictions of Competitive Activities of the Newly Elected Independent Directors	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Accumulated Undistributed Earnings	For	For	Management
4	Approve Cash Capital Increase Proposal to Raise Long-term Capital	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GEMTEK TECHNOLOGY CO LTD

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Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve By-election of Zhou Deqian a Representative of He Li Investment Corporation with Shareholder No. 74188, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
8	Transact Other Business	None	None	Management

GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect King Liu, with Shareholder No.4, as Director	None	Against	Shareholder
5.2	Elect Tony Lo, with Shareholder No. 10, as Director	None	Against	Shareholder
5.3	Elect Bonnie Tu, with Shareholder No. 10, as Director	None	Against	Shareholder
5.4	Elect a Representative of Yes We Can Co.,Ltd. with Shareholder No.87554, as Director	None	Against	Shareholder
5.5	Elect Donald Chiu, with Shareholder No. 8, as Director	None	Against	Shareholder
5.6	Elect Tu Liu Yeh Chiao, a Representative of Yen Sing Investment Co., Ltd. with Shareholder No.38737, as Director	None	Against	Shareholder
5.7	Elect Wang Shou Chien, with Shareholder No.19, as Director	None	Against	Shareholder
5.8	Elect a Representative of Lian Wei Investment Co., Ltd. with Shareholder No.15807, as Supervisor	None	Against	Shareholder
5.9	Elect Brian Yang, with Shareholder No. 110, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
7	Transact Other Business	None	None	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
Meeting Date: JUN 18, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Yeh Pei-Chen with Shareholder No. 1 as Director	For	For	Shareholder
8.2	Elect Liu Ming-Hsiung, a Representative of Ming Wei Investment	For	For	Shareholder

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	Co., Ltd. with Shareholder No.143343, as Director			
8.3	Elect Ma Meng-Ming, a Representative of Shi Jia Investment Co., Ltd. with Shareholder No.143342, as Director	For	For	Shareholder
8.4	Elect Tseng Chun-Ming, a Representative of Yueh Yeh Kai Fa Investment Limited with Shareholder No. 164617, as Director	For	For	Shareholder
8.5	Elect Ke Cong-Yuan , a Representative of Shi Da Investment Limited with Shareholder No.162973, as Director	For	For	Shareholder
8.6	Elect Pan Chi-Hsiu with Shareholder No. 8 as Supervisor	For	For	Shareholder
8.7	Elect Wang Hwei-Min with ID No. F120036584 as Supervisor	For	For	Shareholder
8.8	Elect Chen Hui-Zhou, a Representative of Xi Wei Investment Co., Ltd. with Shareholder No.143344, as Supervisor	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
10	Transact Other Business	None	None	Management

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution through Capital Reserve	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Meeting	For	For	Management
2	Approve the Annual Report of Officers	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	For	Management

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4.1	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
4.2	Elect Hui Weng Cheong as a Director	For	For	Management
4.3	Elect Gerardo C. Ablaza, Jr. as a Director	For	For	Management
4.4	Elect Ernest L. Cu as a Director	For	For	Management
4.5	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.6	Elect Tay Soo Meng as a Director	For	For	Management
4.7	Elect Delfin L. Lazaro as a Director	For	For	Management
4.8	Elect Romeo L. Bernardo as a Director	For	For	Management
4.9	Elect Xavier P. Loinaz as a Director	For	For	Management
4.10	Elect Guillermo D. Luchangco as a Director	For	For	Management
4.11	Elect Manuel A. Pacis as a Director	For	For	Management
5	Elect SyCip Gorres Velayo & Co. as the Independent Auditor and Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of 100 Percent of the Shares of Thai National Power Co. Ltd. from International Power Plc. and National Power (Thailand) Ltd. for a Total Consideration of \$55 Million	For	For	Management
3	Other Business	For	Against	Management

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.01 Per Share	For	For	Management
5.1	Elect Supapun Rattanaporn as Director	For	For	Management
5.2	Elect Johan De Saeger as Director	For	For	Management
5.3	Elect Michael J.G. Gantois Director	For	For	Management
5.4	Elect Daniel Pellegrini as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Thamatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Final Dividend	For	For	Management
5	Reappoint Shinewing (HK) CPA Limited as International Auditors and Shinewing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 20, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H-Share Capital	For	For	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments on Articles of Association	For	For	Management
2.1	Elect Director No.1	For	Against	Management
2.2	Elect Director No.2	For	Against	Management
2.3	Elect Director No.3	For	Against	Management
2.4	Elect Director No.4	For	Against	Management
2.5	Elect Director No.5	For	Against	Management
2.6	Elect Director No.6	For	Against	Management
2.7	Elect Director No.7	For	Against	Management
2.8	Elect Supervisor No.1	For	Against	Management
2.9	Elect Supervisor No.2	For	Against	Management
2.10	Elect Supervisor No.3	For	Against	Management

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3	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
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GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Any Company or Corporation which is Related or Inter-related to the Company	For	For	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: OCT 24, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve General Authority to Allot and Issue 133,333,334 Authorised but Unissued Ordinary Shares	For	For	Management
2	Approve Specific Authority to Allot and Issue 133,333,334 Ordinary Shares for Cash in Terms of the Subscription Agreement	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation	For	For	Management
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
1.2.1	Re-elect Ivan Clark as Director	For	For	Management
1.2.2	Re-elect Mkhuseleli Faku as Director	For	For	Management
1.2.3	Re-elect Mike Hankinson as Director	For	For	Management
1.2.4	Re-elect David Polkinghorne as Director	For	For	Management
1.2.5	Re-elect Sandile Zungu as Director	For	For	Management
1.3	Elect Thys Visser as Director	None	None	Management
1.4	Elect Jannie Durand as Alternate Director	None	None	Management
1.5	Elect Martyn Wade as Director	For	For	Management
1.6.1	Re-elect Mike Groves as Chairman of the Audit Committee	For	For	Management
1.6.2	Re-elect Walter Geach as Member of the Audit Committee	For	For	Management
1.6.3	Re-elect Mike Hankinson as Member of the Audit Committee	For	For	Management
1.7	Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner	For	For	Management
1.8	Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme	For	For	Management
1.9	Approve Remuneration of Executive Directors for the Year Ended 31 December 2011	For	Against	Management
2.1	Adopt New Memorandum of Incorporation	For	For	Management
2.2	Approve Forfeitable Share Plan	For	Against	Management
2.3	Approve Financial Assistance for Subscription of Securities	For	For	Management
2.4	Approve Financial Assistance to Certain Categories of Persons	For	For	Management
2.5	Approve Non-executive Directors Fees for the Year 1 July 2012 to 30 June 2013	For	For	Management
2.6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3.1	Approve Remuneration Policy	For	Against	Management

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30	For	For	Management

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	June 2011			
2.1	Re-elect Philisiwe Buthelezi as Director	For	For	Management
2.2	Re-elect Lindiwe Bakoro as Director	For	For	Management
2.3	Re-elect John Job as Director	For	For	Management
2.4	Elect Oyama Mabandla as Director	For	For	Management
2.5	Elect Struan Robertson as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
4	Approve Remuneration of Non-Executive Directors for the Year Ending 30 June 2011	For	For	Management
5	Approve Remuneration of Non-Executive Directors for the Year Ending 30 June 2012	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Re-elect Stuart Morris, Lindiwe Bakoro, Baroness Lynda Chalker of Wallasey and Kalaa Mpinga as Members of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 18, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Present CEO and External Auditor Report for Fiscal Year 2011	For	For	Management
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves and Set Aggregate Nominal Amount of Share Repurchase	For	For	Management
6	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee; Elect Board Secretary and Deputy Secretary	For	For	Management
1	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Present CEO's Report Re: Financial Statements for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1b	Present Directors' Opinion on CEO's Report	For	For	Management
1c	Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	For	For	Management
1d	Present Report on Activities and other Operations Carried Out by Board for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	For	For	Management
1f	Present Report on Adherence to Fiscal Obligations	For	For	Management
1g	Ratify Board of Directors' Actions for Fiscal Year 2011	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
3	Approve Allocation of Income in the Amount of MXN 1.48 Billion for Fiscal Year 2011	For	For	Management
4a	Approve First Dividend of MXN 847.50 Million to be Distributed not later than May 31, 2012	For	For	Management
4b	Approve Second Dividend of MXN 282.50 Million to be Distributed not later than Nov. 30, 2012	For	For	Management
5	Accept Report on Maximum Amount of Share Repurchase Approved on April 27, 2011, Cancellation of Pending Amount to Repurchase Approved on April 27, 2011, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 280 Million	For	For	Management
6	Accept Report on Ratification of Four Members of Board and Their Respective Alternates by Series BB Shareholders	For	For	Management
7	Elect Directors of Series B Shareholders that Hold 10 Percent of Share Capital	For	For	Management
8	Elect Directors of Series B Shareholders	For	For	Management
9	Elect Board Chairman	For	For	Management
10	Approve Remuneration of Directors for Fiscal Year 2011 and 2012	For	For	Management
11	Elect Director of Series B Shareholders and Member of Nomination	For	For	Management

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	and Remuneration Committee			
12	Elect Chairman of Audit and Corporate Practices Committee	For	For	Management
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by MXN 25.21 Billion	For	For	Management
2	Approve Reduction in Fixed Capital by MXN 870 Million	For	For	Management
3	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Accept Report on Adherence to Fiscal Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Legal Reserves	For	For	Management
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year	For	For	Management

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	2012 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares			
2.3	Approve Net Dividends in the Amount of MXN 3.60 per Share to Series B and BB Shareholders	For	For	Management
3	Approve Discharge of Board of Directors and CEO for Fiscal Year 2011	For	For	Management
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit Committee	For	For	Management
3.3	Elect/Ratify Members to the Different Board Committees; Approve Their Remuneration	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend of HK\$0.4 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2012	For	For	Management
7a	Reelect Li Sze Lim as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7b	Reelect Zhang Li as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7c	Reelect Zhou Yaonan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7d	Reelect Lu Jing as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries	For	Against	Management
9	Approve Guarantees Extended in 2011	For	Against	Management
10	Approve Extension of A Share Issue	For	For	Management
11	Amend Use of Proceeds from the A Share Issue	For	For	Management

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12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
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GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Effective Period for the Proposed A Share Issue	For	For	Management

HANA MICROELECTRONICS PCL

Ticker: HANA Security ID: Y29974162
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Richard David Han as Director	For	For	Management
5.2	Elect Martin Enno Horn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

HANSOL PAPER CO LTD

Ticker: 004150 Security ID: Y3063K106
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2.1	Amend Articles of Incorporation	For	For	Management
2.2	Require Independent Board Chairman	Against	For	Shareholder
3.1	Reelect Cho Dong-Gil as Inside Director	For	For	Management
3.2	Elect Kim Woo-Hwang as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HAREL Security ID: M52635105
 Meeting Date: DEC 19, 2011 Meeting Type: Annual/Special
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Yair Hamberger as Director	For	For	Management
3.2	Elect Gideon Hamberger as Director	For	For	Management
3.3	Elect Yoav Manor as Director	For	For	Management
3.4	Elect Uri Slonim as Director	For	For	Management
3.5	Elect Joseph Cietchanover as Director	For	For	Management
3.6	Elect Liora Kibores-Hadar as Director	For	For	Management
3.7	Elect Doron Cohen as Director	For	For	Management
3.8	Elect Ariel Kur as Director	For	For	Management
4	Elect Eliezer Wolf as External Director	For	For	Management
4a	Indicate if you are a Controlling Shareholder	None	Against	Management
5	Approve Compensation of David Granot	For	For	Management
6	Amend Articles	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Amend Director Indemnification Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Approve Employment Agreement of Yair Hamberger	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Approve Employment Agreement of Gideon Hamberger	For	For	Management
10a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
11	Approve Employment Agreement of Yoav Manor	For	For	Management
11a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
12	Elect David Granot as External Director	For	For	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HAREL Security ID: M52635105
 Meeting Date: JAN 29, 2012 Meeting Type: Special
 Record Date: JAN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dovid Granot as External Director	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HAREL Security ID: M52635105
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Indemnification & Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director/Officer Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Director/Officer Insurance Policy	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Bonus/Compensation/Remuneration of Director	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Bonus/Compensation/Remuneration of Director	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Bonus/Compensation/Remuneration of Director	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Employment Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HAREL Security ID: M52635105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management
2.1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.2	Review Report on Auditor Fees for 2011	None	None	Management
3.1	Reelect Yair Hamburger as Director	For	For	Management
3.2	Reelect Gideon Hamburger as Director	For	For	Management
3.3	Reelect Yoav Manor as Director	For	For	Management
3.4	Reelect Uri Slonim as Director	For	For	Management
3.5	Reelect Yosef Ciechanover as Director	For	For	Management

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3.6	Reelect Liora Kvoras-Hadar as Director	For	For	Management
3.7	Reelect Doron Cohen as Director	For	For	Management
4	Elect Esther Dominisini as External Director	For	For	Management
4a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Fiscal 2012 and Allocation of Income	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2.1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2.2	Amend Article 25 Re: Board Meetings	For	For	Management
2.3	Amend Articles to Reflect Changes in Capital	For	For	Management

HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Legal Surplus Reserves	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6.1	Elect Jing-Rong Tang with Shareholder No. 1 as Director	None	For	Shareholder
6.2	Elect Chyang Lo with Shareholder No. 45 as Director	None	For	Shareholder
6.3	Elect Yu-Min Wu with Shareholder No. 45 as Director	None	For	Shareholder
6.4	Elect Shih-Yun Sheng with Shareholder No. 4 as Director	None	For	Shareholder
6.5	Elect Shao-Kuo Huang with Shareholder No. 39312 as Director	None	For	Shareholder
6.6	Elect Ken-Yi Cheng with ID No. A121284454 as Independent Director	For	For	Shareholder
6.7	Elect Nai-Hua Wu with ID No. C100216234 as Independent Director	For	For	Shareholder
6.8	Elect Tang-Ming Wu with Shareholder No. 18 as Supervisor	None	For	Shareholder
6.9	Elect Chung-Yi Yang with Shareholder No. 43 as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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8	Transact Other Business	None	None	Management
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HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Capital Reserve	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Liability Insurance Policy for Directors and Senior Management	For	Against	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: FEB 21, 2012 Meeting Type: Special
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Guo Hongbo as Director	For	For	Management
2	Approve the 2012 Continuing Connected Transactions Between the Company and China Huaneng Group	For	For	Management
3	Approve the 2012 to 2014 Continuing Connected Transactions Between the Company and China Huaneng Finance Corporation Limited	For	Against	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual

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Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint Auditors of the Company for 2012	For	For	Management
6	Approve Issuance of Short-Term Debentures	For	For	Management
7	Approve Issuance of Super Short-Term Debentures	For	For	Management
8	Approve Issuance of Financial Instruments for Private Placement	For	For	Management
9	Approve Extension of General Mandate to Issue RMB Denominated Debt Instruments	For	For	Management
10	Elect Xie Rongxing as Non-Executive Director	None	For	Shareholder

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

I-SHENG ELECTRIC WIRE & CABLE CO., LTD.

Ticker: 6115 Security ID: Y4177T108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing	For	For	Management

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	the Acquisition or Disposal of Fixed Assets			
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
5.1	Elect T.C.Huang, with ID No. R102256676, as Director	None	Against	Shareholder
5.2	Elect Allen Fang, with ID No. F100141397, as Director	None	Against	Shareholder
5.3	Elect Leo Huang, with ID No. P101066836, as Director	None	Against	Shareholder
5.4	Elect Gary YY Chou, with ID No. Y100195979, as Director	None	Against	Shareholder
5.5	Elect Wang, Jin-Xiong, with ID No. R102259971, as Director	None	Against	Shareholder
5.6	Elect Chason Yen, with ID No. L101459187, as Supervisor	None	Against	Shareholder
5.7	Elect Wu, Yu-Chi, with ID No. N120745520, as Supervisor	None	Against	Shareholder
5.8	Elect Cao, Xin-Tai, with ID No. R103413326, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and MJ Comber as Designated Partner	For	For	Management
3.1	Re-elect Michael Leeming as Member of the Audit Committee	For	For	Management
3.2	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
3.3	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
3.4	Re-elect Younaid Waja as Member of the	For	For	Management

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	Audit Committee			
4.1	Elect Santie Botha as Director	For	For	Management
4.2.1	Re-elect Schalk Engelbrecht as Director	For	For	Management
4.2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
4.2.3	Re-elect Ashley Tugendhaft as Director	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Remuneration of Chairman	For	For	Management
6.2	Approve Remuneration of Deputy Chairman	For	For	Management
6.3	Approve Remuneration of Board Member	For	For	Management
6.4	Approve Remuneration of Assets and Liabilities Committee	For	For	Management
6.5	Approve Remuneration of Audit Committee Chairman	For	For	Management
6.6	Approve Remuneration of Audit Committee	For	For	Management
6.7	Approve Remuneration of Risk Committee	For	For	Management
6.8	Approve Remuneration of Remuneration and Nomination Committee	For	For	Management
6.9	Approve Remuneration of Social, Ethics and Sustainability Committee	For	For	Management
6.10	Approve Remuneration of Chairmen of Committees	For	For	Management
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Approve Specific Repurchase of Treasury Shares	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011; Approve Report of Board, CEO, External Auditors, Audit and Corporate Practices Committee and Fiscal Obligation Compliance	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4	Elect or Ratify Directors; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	For	Against	Management
5	Elect or Ratify Chairman of Audit and	For	Against	Management

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	Corporate Governance Committee			
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

INFORTREND TECHNOLOGY INC.

Ticker: 2495 Security ID: Y40829106
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend the Articles of Association	For	For	Management
6.1	Elect Luo, Shi-Dong, with Shareholder No.1, as Director	None	Against	Shareholder
6.2	Elect Lai, Ting-Hua, with Shareholder No.2, as Director	None	Against	Shareholder
6.3	Elect Chen, Li-Wei, with Shareholder No. 22306, as Director	None	Against	Shareholder
6.4	Elect Lee, Ze-Han, with Shareholder No. 98, as Director	None	Against	Shareholder
6.5	Elect Hou, Rui-Fu, with ID No. L102861118, as Director	None	Against	Shareholder
6.6	Elect Lu, Jin-Zhi, with Shareholder No. 29, as Supervisor	None	Against	Shareholder
6.7	Elect Lee, Hui-Fang, with Shareholder No.121, as Supervisor	None	Against	Shareholder
6.8	Elect Chen, Liang-Yin, with ID No. N121811309, as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing	For	For	Management

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6	the Acquisition or Disposal of Assets Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Release of Restrictions of Competitive Activities for Director Li Shiqin, Ye Guoyi, Wen Shizhi, Wang Zhicheng	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: JUL 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2011	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors Fiscal Year 2012	For	For	Management
6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Board's Expense Report for Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee in 2011	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204

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Meeting Date: OCT 31, 2011 Meeting Type: Annual/Special

Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2011	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4	Approve Discharge of Internal Statutory Auditors Committee	For	For	Management
5	Approve Allocation of Income of ARS 282.10 Million, and Cash Dividends of up to ARS 56.42 Million	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year Ended June 30, 2011 in the Amount of ARS 23.44 Million, Exceeding the Limit of 5 Percent of the Profits by ARS 8.87 Million; Approve Audit Committee's Budget	For	For	Management
7	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended June 30, 2011	For	For	Management
8	Fix Number of and Elect Directors and Alternates	For	Against	Management
9	Elect Principal and Alternate Members of the Internal Statutory Auditors Committee	For	For	Management
10	Approve Auditors for the Next Fiscal Year and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Amendments on Shared Services Agreement Report	For	Against	Management
12	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	For	For	Management
13	Authorize Global Program for Issuance of Non-Convertible Debt Securities Up to USD 300 Million; Authorize the Board to Set Debt Issuance Terms	For	For	Management
14	Renew Authority of Board to Set Debt Issuance Terms within the Current Global Bond Program, as Approved by General Meetings on Oct. 31, 2006, Oct. 31, 2008, Oct. 29, 2009, and Oct. 29, 2010	For	For	Management
15	Ratify Employee Incentive Bonus Plan as Approved by General Meetings on Oct. 29, 2009 and Oct. 29, 2010; Approve Consequent Increase in Capital via Capitalization of Retained Earnings and Suspension of Preemptive Rights and/or Repurchase of Company Shares	For	Against	Management
16	Renew Authority of Board to Set Issuance Terms for Short-Term Non-Convertible Debt Securities (VCP) up to USD 50 Million as Approved by General Meeting on Oct. 29, 2009; Ratify Request for Listing in the Special Registry of VCP Issuers	For	For	Management

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IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Approve Cash Dividends of ARS 99 Million Charged to Unrestricted Reserves as of June 30, 2011	For	Did Not Vote	Management

ITE TECH., INC.

Ticker: 3014 Security ID: Y4101F109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
7	Approve to Issue the Restricted Stock	For	Against	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: SEP 15, 2011 Meeting Type: Special
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Controlling Shareholder to Serve as Board Chairman	For	Against	Management
1.1	Indicate if You are a Controlling Shareholder	None	Against	Management
1.2	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104

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Meeting Date: DEC 13, 2011 Meeting Type: Annual

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Fahn Kanne & co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Yehuda Kahane, Avner Kurtz, and Nir Sheratzky as Directors	For	Against	Management
4	Reelect Israel Baron and Orna Ophir as External Directors	For	For	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104

Meeting Date: MAY 21, 2012 Meeting Type: Special

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employment Agreements	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JERUSALEM ECONOMY LTD.

Ticker: ECJM Security ID: M6186V100

Meeting Date: OCT 25, 2011 Meeting Type: Special

Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Policy	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Indemnification Agreements of Controlling Shareholder and Family Relatives	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnification Agreements of Subsidiary Directors	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
5	Amend Articles	For	For	Management

JERUSALEM ECONOMY LTD.

Ticker: ECJM Security ID: M6186V100

Meeting Date: NOV 20, 2011 Meeting Type: Special

Record Date: OCT 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JERUSALEM ECONOMY LTD.

Ticker: ECJM Security ID: M6186V100
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Agreement of Eliezer Fishman	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles Re: Executive Committee	For	For	Management
3	Amend Articles Re: Novo Mercado Regulations	For	For	Management

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Non-Public Directed Debt Instrument and Authorize Yang Gen Lin and Qian Yong Xiang to Deal with Matters Related to the Issue	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Reports of the Board of Directors	For	For	Management
2	Accept Reports of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2011	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme Relating to the Declaration of Final Dividend of RMB 0.36 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	For	For	Management
8a	Elect Yang Gen Lin as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8b	Elect Zhang Yang as Non-Executive Director and Approve Her Letter of Appointment	For	For	Management
8c	Elect Chen Xiang Hui as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8d	Elect Du Wen Yi as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8e	Elect Qian Yong Xiang as Executive Director and Approve His Service Contract	For	For	Management
8f	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Her Letter of Appointment	For	For	Management
8g	Elect Fang Hung, Kenneth as Non-Executive Director and Approve His Letter of Appointment	For	For	Management

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8h	Elect Xu Chang Xin as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8i	Elect Gao Bo as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8j	Elect Chen Donghua as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8k	Elect Zhang Erzhen as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
9a	Elect Chang Qing as Supervisor and Approve His Letter of Appointment	For	For	Management
9b	Elect Sun Hong Ning as Supervisor and Approve His Letter of Appointment	For	For	Management
9c	Elect Hu Yu as Supervisor and Approve Her Letter of Appointment	For	For	Management
10	Approve Participation in the Capital Enlargement of Yanjiang Expressway Co. Ltd.	For	For	Management
11	Approve Issuance of Short-Term Commercial Papers Not Exceeding RMB 2 Billion	For	For	Management
12	Amend Articles of Association of the Company	For	For	Management

JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: JUL 28, 2011 Meeting Type: Special
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Hite Brewery Co. Ltd.	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Four Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: JUL 12, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect One Inside Director (CEO) Out of Four Nominees (Bundled)	None	Against	Management
1.2	Elect One Inside Director (Senior Vice President) Out of Four Nominees (Bundled)	None	Against	Management
2	Elect Two Inside Directors (Bundled)	For	Against	Management

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KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 910 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Bank's Activities	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	For	Management
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Pichai Dachanapirom as Director	For	For	Management
6.2	Elect Manop Bongsadadt as Director	For	For	Management
6.3	Elect Tarnin Chirasoonon as Director	For	For	Management
7.1	Elect Banyong Pongpanich as Director	For	For	Management
7.2	Elect Krittiya Weeraburuth as Director	For	For	Management
7.3	Elect Patraporn Milindasuta as Director	For	For	Management
7.4	Elect Pongtep Polanun as Director	For	For	Management
7.5	Elect Anumongkol Sirivedhin as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Merger Agreement with Phatra Capital PCL	For	For	Management
10	Reduce Registered Capital	For	For	Management
11	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
12	Increase Registered Capital	For	For	Management
13	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
14	Approve Issuance of Ordinary Shares in Connection with the Tender Offer to Purchase All Securities in Phatra Capital PCL	For	For	Management
15	Amend Articles of Association	For	For	Management
16	Approve Sale of All Shares in	For	For	Management

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Kiatnakin Securities Co. Ltd. and
Kiatnakin Fund Management Co. Ltd. to
Phatra Capital PCL

17	Other Business	For	Against	Management
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KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110
Meeting Date: NOV 11, 2011 Meeting Type: Special
Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Change Company Name to Maybank Kim Eng Securities (Thailand) Public Co. Ltd.	For	For	Management
3	Amend Clause 1, 2, and 66 of the Articles of Association Re: Change in Company Name	For	For	Management
4	Other Business	For	Against	Management

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Transact Other Business	None	None	Management

KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Its	For	For	Management

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	Assets in Fiscal 2011			
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 160 per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Members of Audit Commission	For	For	Management
12	Approve Performance Contracts with Members of Audit Committee	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14	Ratify Ernst and Young Audit s.r.o. as Auditor	For	For	Management
15	Close Meeting	None	None	Management

KONYA CIMENTO SANAYII AS

Ticker: KONYA Security ID: M63826107
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Wishes	None	None	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2	Approve Stock Option Previously Granted by Board	For	For	Management
3	Elect Two Inside Directors and Seven Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management

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KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KT CORP.

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Lee Suk-Chae as CEO	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
4.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
4.3	Reelect Kim Eung-Han as Outside Director	For	For	Management
4.4	Elect Sung Keuk-Jae as Outside Director	For	For	Management
4.5	Reelect Lee Chun-Ho as Outside Director	For	For	Management
4.6	Elect Cha Sang-Kyoon as Outside Director	For	For	Management
5	Reelect Kim Eung-Han as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
7	Approve CEO Management Agreement	For	For	Management

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,200 per Share	For	For	Management
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: NOV 02, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kumba Specific Repurchase	For	For	Management
1	Approve Issue of Shares for the Purposes of the Share Swap	For	For	Management
2	Approve Issue of Shares for the Purposes of the Subsequent Share Swap	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Grant Krog as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Gert Gouws as Director	For	For	Management
3.2	Re-elect David Weston as Director	For	For	Management
3.3	Elect Litha Nyhonyha as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
4.4	Elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Company's Performance	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.65 Per Share	For	For	Management
5.1	Elect Tawechai Chitsaranachai as Director	For	For	Management
5.2	Elect Weerasak Wahawisal as Director	For	For	Management
5.3	Elect Tikhamporn Plengsrisk as Director	For	For	Management
5.4	Elect Opas Sriyapak as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yusof bin Hussin as Director	For	For	Management
2	Elect Chen Theng Aik as Director	For	For	Management
3	Elect Saw Ewe Seng as Director	For	For	Management
4	Elect Christian Herrault as Director	For	For	Management
5	Elect Louis Chavane as Director	For	For	Management
6	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Share Repurchase Program	For	For	Management

LEALEA ENTERPRISE CO., LTD.

Ticker: 1444 Security ID: Y5239M106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

LEE CHANG YUNG CHEMICAL INDUSTRY CORP

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Transact Other Business	None	None	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011	For	For	Management
2.1	Re-elect Fatima Abrahams as Director	For	For	Management
2.2	Re-elect Hilton Saven as Director	For	For	Management
2.3	Re-elect Alan Smart as Director	For	For	Management
3.1	Elect Fatima Abrahams as Member of the Audit Committee	For	For	Management
3.2	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
3.3	Elect Sizakele Marutlulle as Member of the Audit Committee	For	For	Management
3.4	Re-elect Hilton Saven as Member of the Audit Committee	For	For	Management
3.5	Re-elect Benedict van der Ross as Member of the Audit Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
1	Approve Directors' Fees for the Period from 1 April 2011 until 30 June 2012	For	For	Management
2	Approve Financial Assistance to	For	For	Management

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6	Related or Inter-related Companies Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
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LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIFE HEALTHCARE GROUP HOLDINGS LTD.

Ticker: LHC Security ID: S4682C100
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2011	For	For	Management
2	Re-elect Jakes Gerwel as Director	For	For	Management
3	Re-elect Mustaq Brey as Director	For	For	Management
4	Re-elect Garth Solomon as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and FJ Lombard as the Designated Audit Partner	For	For	Management
6	Re-elect Peter Goleworthy as Member of Audit Committee	For	For	Management
7	Re-elect Trevor Munday as Member of Audit Committee	For	For	Management
8	Re-elect Louisa Mojela as Member of Audit Committee	For	For	Management
9	Elect Francine-Ann du Plessis as Member of Audit Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Place Authorised but Unissued Shares Under Control of Directors	For	Against	Management
13	Authorise Any One Executive Director to Ratify and Execute Approved Resolutions	For	For	Management
14	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
15	Approve Remuneration of Non-Executive Directors for the Year Ending 30	For	For	Management

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	September 2012			
16	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
17	Approve Increase in Authorised Share Capital	For	For	Management
18	Amend Articles of Association Re: Cumulative Redeemable Preference Shares	For	For	Management
19	Amend Articles of Association Re: Cumulative Non-redeemable Preference Shares	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: AUG 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Directors	For	For	Management
3	Amend Fiscal Council Remuneration	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director and Reassign Two Alternate Directors	For	Against	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Install Fiscal Council and Elect Members	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

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LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management
2	Amend Articles 15	For	For	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Staff Bonus	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
8	Transact Other Business	None	None	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Staff Bonus	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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7	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve Capitalization of Profit	For	For	Management
5	Approve to Amend Internal Regulations Regarding Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
2	Approve Consolidated Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
3	Approve Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
4	Approve Allocation of Income for Fiscal Year 2011 and Dividends; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
5	Approve Company's Corporate Governance Report	For	For	Management
6	Approve Discharge of Members of Board	For	For	Management

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	of Directors			
7.1	Amend Article 1.4 of Bylaws Re: Sites and Branch Offices of the Company	For	For	Management
7.2	Amend Article 2.5.3 of Bylaws Re: Shareholders? Register	For	For	Management
7.3	Amend Article 6.2 of Bylaws Re: Matters within the Exclusive Scope of Authority of the General Meeting	For	For	Management
7.4	Amend Article 7.4 of Bylaws Re: Rules of Procedure and Chairman of the Board of Directors	For	For	Management
7.5	Amend Article 7.4 of Bylaws Re: Audit Committee	For	For	Management
7.6	Amend Article 10 of Bylaws Re: Signature on Behalf of the Company	For	For	Management
8	Amend Remuneration Policy	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Elect Gunter MOSSAL as Member of Board of Directors	For	For	Management
11	Elect Eva OZ as Supervisory Board Member	For	For	Management
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAJOR CINEPLEX GROUP PCL

Ticker: MAJOR Security ID: Y54190130
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge 2011 Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.82 Per Share	For	For	Management
5.1	Elect Paradee Poolvaraluck as Director	For	For	Management
5.2	Elect Verawat Ongvasith as Director	For	For	Management
5.3	Elect Wallop Tangtrongchitr as Director	For	For	Management
5.4	Elect Attasith Damrongrat as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of ESOP Warrants to the Executives and/or Officers of the Company and its Subsidiaries	For	For	Management
9	Reduce Registered Capital	For	For	Management
10	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Increase Registered Capital	For	For	Management
12	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
13	Approve Issuance of Shares on Conversion of the ESOP Warrants	For	For	Management
14	Authorize Issuance of Debentures of Up to THB 1.5 Billion	For	For	Management
15	Other Business	For	Against	Management

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MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.32 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
3	Elect Tan Tat Wai as Director	For	For	Management
4	Elect Zainal Abidin bin Jamal as Director	For	For	Management
5	Elect Cheah Teik Seng as Director	For	For	Management
6	Elect Mohaiyani binti Shamsudin as Director	For	For	Management
7	Elect Alistair Maitland as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Issuance of New Ordinary Shares in Relation to the Company's Recurrent and Optional Dividend Reinvestment Plan	For	For	Management

MALAYAN BANKING BHD.

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Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.36 Per Share	For	For	Management
3	Elect Johan Ariffin as Director	For	For	Management
4	Elect Abdul Wahid Omar as Director	For	For	Management
5	Elect Hadenan A. Jalil as Director	For	For	Management
6	Elect Alister Maitland as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Company's Recurrent and Optional Dividend Reinvestment Plan	For	For	Management
1	Amend Memorandum and Articles of Association	For	For	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.08 Per Share	For	For	Management
2	Elect Ghassan Hasbani as Director	For	For	Management
3	Elect Fahad Hussain S. Mushayt as Director	For	For	Management
4	Elect Sandip Das as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or its Affiliates	For	For	Management
2	Approve Implementation of	For	For	Management

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	Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong PLC and/or its Affiliates			
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Bhd. and/or its Affiliates	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Bhd. and/or its Affiliates	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with PT AXIS Telekom Indonesia	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Strateq Data Centre Sdn. Bhd.	For	For	Management
1	Amend Articles of Association	For	For	Management

MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED.

Ticker: MBKET Security ID: Y47925683
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Report on 2011 Performance Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.82 Per Share	For	For	Management
5.1	Elect Yuth Vorachattarn as Director	For	For	Management
5.2	Elect Montree Sornpaisarn as Director	For	For	Management

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5.3	Elect Pusit Kaewmongkolsri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Authorize Issuance of Structured Notes	For	For	Management
10	Other Business	For	Against	Management

MCOT PCL

Ticker: MCOT Security ID: Y5904Q119
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Statement	For	For	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Operating Results and Management of Directors	For	For	Management
4	Remove All Directors	For	Against	Management
5	Elect New Directors	For	Against	Management
6	Approve Names and Number of Directors Who Have Signing Authority	For	Against	Management
7	Other Business	For	Against	Management

MCOT PCL

Ticker: MCOT Security ID: Y5904Q119
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Chairman's Report	For	For	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Approve Operating Results	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Acknowledge Interim Dividends and Final Dividend of THB 2.00 Per Share	For	For	Management
6.1	Elect Tongthong Chandransu as Director	For	For	Management
6.2	Elect Anek Permwongsenee as Director	For	For	Management
6.3	Elect Chakraphan Yomchinda as Director	For	For	Management
6.4	Elect Prasert Kasemkomase as Director	For	For	Management
6.5	Elect Premkamon Tinnakorn Na Ayutthaya as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103

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Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Ming-Kai Tsai with Shareholder Number 1 as Director	For	For	Management
6.2	Elect Jyh-Jer Cho with Shareholder Number 2 as Director	For	For	Management
6.3	Elect Ching-Jiang Hsieh with Shareholder Number 11 as Director	For	For	Management
6.4	Elect Cheng-Yaw Sun with Shareholder Number 109274 as Director	For	For	Management
6.5	Elect Kenneth Kin with ID Number F102831367 as Director	For	For	Management
6.6	Elect Chung-Yu Wu with Shareholder Number 1512 as Independent Director	For	For	Management
6.7	Elect Peng-Heng Chang with ID Number A102501350 as Independent Director	For	For	Management
6.8	Elect Chung-Lang Liu, a Representative of MediaTek Capital Corp. with Shareholder Number 2471, as Supervisor	For	For	Management
6.9	Elect Ming-Je Tang, a Representative of National Taiwan University with Shareholder Number 23053, as Supervisor	For	For	Management
6.10	Elect Paul Wang with Shareholder Number 1955 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management

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	and Supervisors			
7.1	Elect Sheng-Chung Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.2	Elect Ching-Tsai Chen, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.3	Elect Tzong-Yau Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.4	Elect Joanne Ling, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.5	Elect Kuo-Hui Hsiao, a Representative of National Development Fund, Executive Yuan, R.O.C with Shareholder No.300237, as Director	For	For	Shareholder
7.6	Elect Lin Zhongxiang, a Representative of Labor Union of Mega International Commercial Bank Co., Ltd. with Shareholder No. 827304 as Director	None	For	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Li Cunxiu as Independent Director	For	For	Shareholder
7.14	Elect Qiu Xianbi as Independent Director	For	For	Shareholder
7.15	Elect Lin Jiheng as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
6.1	Elect Michael Tseng, with Shareholder No.15, as Director	None	For	Shareholder
6.2	Elect Tseng, Lu Ming-Hua, with Shareholder No.18, as Director	None	For	Shareholder

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6.3	Elect Tseng, Sung-Ling, with Shareholder No.16, as Director	None	For	Shareholder
6.4	Elect Chen, Ren-Goei, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.5	Elect Wen-shiang, JENG, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.6	Elect Tsai, Hsueh-Liang, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.7	Elect Yuan, Chi-Ping, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.8	Elect Tseng, Kuei-Sue, a Representative of Ding Cheng Investment Corp with Shareholder No. 24746, as Director	None	Against	Shareholder
6.9	Elect Tseng, Hui-Chuan, a Representative of Ding Cheng Investment Corp with Shareholder No. 24746, as Director	None	Against	Shareholder
6.10	Elect Tsai, Wu-Ying, with Shareholder No.521, as Supervisor	None	For	Shareholder
6.11	Elect Chiu, Li-Ching, with Shareholder No.518, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

MERITZ FIRE & MARINE INSURANCE CO.

Ticker: 000060 Security ID: Y5945N109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 550 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Hyun Jae-Myung as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend the Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: JUL 04, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors	For	For	Management

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.10 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Manharlal Ratilal as Director	For	For	Management
4	Elect Nasarudin bin Md Idris as Director	For	For	Management
5	Elect Kalsom binti Abd. Rahman as Director	For	For	Management
6	Elect Amir Hamzah bin Azizan as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 614,000 for the Financial Year Ended March 31, 2011	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

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Preemptive Rights in Any Amount Up to
10 Percent of Issued Share Capital

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Farid bin Mohd Adnan as Director	For	For	Management
3i	Elect Abdul Aziz bin Wan Abdullah as Director	For	Against	Management
3ii	Elect Harry K. Menon as Director	For	For	Management
3iii	Elect Halipah binti Esa as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
Meeting Date: AUG 17, 2011 Meeting Type: Annual
Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Yaakov Perry as Director	For	For	Management
2.2	Elect Moshe Wertheim as Director	For	For	Management
2.3	Elect Zvi Efrat as Director	For	For	Management
2.4	Elect Ron Gazit as Director	For	For	Management
2.5	Elect Liora Ofer as Director	For	For	Management
2.6	Elect Avraham Shochat as Director	For	For	Management
2.7	Elect Dov Misur as Director	For	For	Management
2.8	Elect Mordechai Meir as Director	For	For	Management
2.9	Elect Yossi Shahak as Director	For	For	Management
2.10	Elect Moshe Vidman as Director	For	For	Management
2.11	Elect Jonathan Kaplan as Director	For	For	Management
3	Ratify Brightman Almagor Zohar and Shoti as Auditors	For	For	Management
4	Approve Bonus of Board Chairman	For	For	Management
5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Director Indemnification Agreements	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2.1	Elect Johan Burger as Director	For	For	Management
2.2	Elect Blignault Gouws as Director	For	For	Management
2.3	Elect Jabu Moleketi as Director	For	For	Management
2.4	Elect Sizwe Nxasana as Director	For	For	Management
2.5	Elect Khehla Shubane as Director	For	For	Management
2.6	Elect Frans Truter as Director	For	For	Management
2.7	Elect Ben van der Ross as Director	For	For	Management
3.1	Re-elect Johan van Reenen as Director	For	For	Management
3.2	Re-elect John Newbury as Director	For	For	Management
3.3	Re-elect Syd Muller as Director	For	For	Management
3.4	Re-elect Johnson Njeke as Director	For	For	Management
3.5	Re-elect Mary Vilakazi as Director	For	For	Management
3.6	Re-elect Fatima Jakoet as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and H D Nel as the Designated Audit Partner	For	For	Management
5	Elect Frans Truter and Re-elect Syd Muller, Mary Vilakazi and Fatima Jakoet as Members of the Audit Committee	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1.1	Approve Remuneration of Chairperson of the Board	For	For	Management
1.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Remuneration of Board Member	For	For	Management
1.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
1.5	Approve Remuneration of Member of Audit Committee	For	For	Management

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1.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Remuneration of Member of Actuarial Committee	For	For	Management
1.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Remuneration of Member of Remuneration Committee	For	For	Management
1.10	Approve Remuneration of Chairperson of Risk & Compliance Committee	For	For	Management
1.11	Approve Remuneration of Member of Risk & Compliance Committee	For	For	Management
1.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For	Management
1.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For	Management
1.14	Approve Remuneration of Chairperson of Transformation Monitoring Committee	For	For	Management
1.15	Approve Remuneration of Member of Transformation Monitoring Committee	For	For	Management
1.16	Approve Remuneration of Chairperson of Nominations Committee	For	For	Management
1.17	Approve Remuneration of Member of Nominations Committee	For	For	Management
1.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For	Management
1.19	Approve Remuneration of Member of Fair Practices Committee	For	For	Management
1.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For	Management
1.21	Approve Remuneration of Chairperson of the Divisional Board	For	For	Management
1.22	Approve Remuneration of Member of the Divisional Board	For	For	Management
1.23	Approve Remuneration of Chairperson of the Divisional Audit Panel	For	For	Management
1.24	Approve Remuneration of Member of the Divisional Audit Panel	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
Meeting Date: JUN 18, 2012 Meeting Type: Special
Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: A3 Preference Shares	For	For	Management
2	Authorise Repurchase of Ordinary Shares In Respect of the Odd-Lot Offer and Voluntary Offer	For	For	Management
1	Authorise Directors to Implement the Odd-Lot Offer and Voluntary Repurchase Offer	For	For	Management
2	Authorise Board to Ratify and Execute	For	For	Management

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Approved Resolutions

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 13, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2a	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2b	Amend Article 6	For	For	Management
2c	Amend Article 6, Current Paragraph 1	For	For	Management
2d	Amend Article 12	For	For	Management

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2e	Amend Article 16 Re: Increase in Board Size	For	For	Management
2f	Amend Article 16, Paragraph 2	For	For	Management
2g	Amend Article 16, Paragraph 3	For	For	Management
2h	Amend Article 18	For	For	Management
2i	Amend Article 18, Paragraph 2	For	For	Management
2j	Amend Article 18, Paragraph 3	For	For	Management
2k	Amend Article 19	For	For	Management
2l	Amend Article 20	For	For	Management
2m	Amend Article 21	For	For	Management
2n	Amend Article 22	For	For	Management
2o	Amend Article 25	For	For	Management
2p	Amend Article 28	For	For	Management

NEO SOLAR POWER CORP.

Ticker: 3576 Security ID: Y6247H105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
4	Approve Proposal of Issuing Ordinary Shares via Private Placement	For	Against	Management
5	Approve to Issue the Restricted Stock	For	Against	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Transact Other Business	None	None	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors	For	For	Management

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	and Supervisors			
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect T.S. Ho, with Shareholder No.6, as Director	For	For	Shareholder
7.2	Elect Chi Tung Liu, a Representative of UMC Director of Institute with Shareholder No. 1, as Director	For	For	Shareholder
7.3	Elect Steve Wang, with Shareholder No. 8136, as Director	For	For	Shareholder
7.4	Elect Max Wu, with ID D101448375, as Director	For	For	Shareholder
7.5	Elect Chen-en Ko, with ID U100056055, as Independent Director	For	For	Shareholder
7.6	Elect Max Fang, with ID B100608777, as Independent Director	For	For	Shareholder
7.7	Elect Jack Tsai, with IDJ100670298, as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capital Increase	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Supervisor No.1	None	Against	Shareholder
7.11	Elect Supervisor No.2	None	Against	Shareholder
7.12	Elect Supervisor No.3	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

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OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Approve Related Party Transaction	For	Against	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Related Party Transaction	For	Against	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Indemnification Policy	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements for 2011 and Director Reports	None	None	Management
2	Elect/Reelect Directors	For	Against	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.02 Per Share	For	For	Management
2	Approve Stock Dividend Program	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Ngo Get Ping as Director	For	For	Management
5	Elect Wong Chong Kim as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management

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	Related Party Transactions			
9	Approve Share Repurchase Program	For	For	Management
1	Amend Articles of Association	For	For	Management

PARANAPANEMA S.A.

Ticker: PMAM3 Security ID: P7579L102
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of Company Shares in Novo Mercado Segment of BM&FBovespa	For	For	Management
2	Amend Articles	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PARANAPANEMA S.A.

Ticker: PMAM3 Security ID: P7579L102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	Against	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman & Kesselman as Auditors	For	For	Management
2	Discuss Auditor Remuneration for 2011	None	None	Management
3	Discuss Financial Statements and Director Reports for 2011	None	None	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5	Reelect Michael Anghel as External Director	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Remuneration of Michael Anghel	For	For	Management
7	Amend Articles	For	For	Management

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7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Amend Stock Option Plan	For	Against	Management
9.1	Grant Indemnification Letters to Michael Anghel	For	For	Management
9.2	Grant Indemnification Letters to Barry Ben-Zeev (Woolfson)	For	For	Management
9.3	Grant Indemnification Letters to Osnat Ronen	For	For	Management
9.4	Grant Indemnification Letters to Arie (Arik) Steinberg	For	For	Management
9.5	Grant Indemnification Letters to Avi Zeldman	For	For	Management
9.6	Grant Indemnification Letters to Ilan Ben Dov	For	For	Management
9.6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.7	Grant Indemnification Letters to Shlomo Nass	For	For	Management
9.7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.8	Grant Indemnification Letters to Arie Ovadia	For	For	Management
9.8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.9	Grant Indemnification Letters to Yahel Shachar	For	For	Management
9.9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

PEKAO BANK SA

Ticker: PEO Security ID: X0641X106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2011	None	None	Management
7	Receive Management Board Report on Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2011	None	None	Management
9	Receive Management Board Report on Consolidated Financial Statements	None	None	Management
10	Receive Management Board Proposal on Allocation of Income	None	None	Management
11	Receive Supervisory Board Reports	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
12.2	Approve Financial Statements	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management

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12.4	Approve Consolidated Financial Statements	For	For	Management
12.5	Approve Allocation of Income	For	For	Management
12.6	Approve Supervisory Board Report on Board's Activities in Fiscal 2011	For	For	Management
12.7a	Approve Discharge of Federico Ghizzoni (Deputy Chairman of Supervisory Board)	For	For	Management
12.7b	Approve Discharge of Sergio Ermotti (Supervisory Board Member)	For	For	Management
12.7c	Approve Discharge of Alicja Kornasiewicz (Supervisory Board Member)	For	For	Management
12.7d	Approve Discharge of Jerzy Woznicki (Former Supervisory Board Chairman)	For	For	Management
12.7e	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Oliver Greene (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Enrico Pavoni (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Krzysztof Pawlowski (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Alicja Kornasiewicz (Former CEO)	For	For	Management
12.8b	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8c	Approve Discharge of Diego Biondo (Management Board Member)	For	For	Management
12.8d	Approve Discharge of Marco Iannaccone (Management Board Member)	For	For	Management
12.8e	Approve Discharge of Andrzej Kopyrski (Management Board Member)	For	For	Management
12.8f	Approve Discharge of Grzegorz Piwowar (Management Board Member)	For	For	Management
12.8g	Approve Discharge of Marian Wazynski (Management Board Member)	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Ratify Auditor	For	For	Management
15	Amend Statute	For	For	Management
16	Approve Consolidated Text of Statute	For	For	Management
17	Amend Regulations on General Meetings	For	For	Management
18	Close Meeting	None	None	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per	For	For	Management

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	Share for the Financial Year Ended March 31, 2011			
3	Approve Special Dividend of MYR 0.25 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
4	Elect Kamaruddin bin Mohd Jamal as Director	For	For	Management
5	Elect Zulkiflee bin Wan Ariffin as Director	For	For	Management
6	Elect Manharlal a/l Ratilal as Director	For	For	Management
7	Elect Juniwati bt Rahmat Hussin as Director	For	For	Management
8	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
9	Approve Remuneration of Directors for the Financial Year Ended March 31, 2011	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Chew Kong Seng as Director	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Samsudin bin Miskon as Director	For	For	Management
4	Elect Anuar bin Ahmad as Director	For	For	Management
5	Elect Ramlan bin Abdul Malek as Director	For	For	Management
6	Elect Rosli bin Boni as Director	For	For	Management
7	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 755,000 for the Financial Year Ended March 31, 2011	For	For	Management
9	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
3	Elect Muri bin Muhammad as Director	For	For	Management
4	Elect Samsudin bin Miskon as Director	For	For	Management
5	Elect Pramod Kumar Karunakaran as Director	For	For	Management
6	Elect Lim Beng Choon as Director	For	For	Management
7	Elect Halim bin Mohyiddin as Director	For	For	Management
8	Approve Remuneration of Directors for Financial Year Ended Dec. 31, 2011	For	For	Management
9	Approve Remuneration of Directors for Financial Year Ending Dec. 31, 2012	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Other Business	For	Against	Management

PHARMANIAGA BHD

Ticker: PHARMA Security ID: Y6894X106
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of up to 10.7 Million New Ordinary Shares to Shareholders on the Basis of One Bonus Share for Every Ten Existing Ordinary Shares Held	For	For	Management
2	Approve Acquisition of 51 Percent Equity Interest in Idaman Pharma Manufacturing Sdn Bhd (IPMSB) from Boustead Idaman Sdn Bhd for a Cash Consideration of MYR 50.9 Million	For	For	Management
3	Approve Acquisition of 49 Percent Equity Interest in IPMSB from Idaman Pharma Sdn Bhd (IPSB) for a Cash Consideration of MYR 48.9 Million	For	For	Management
4	Approve Novation by IPSB to IPMSB of the Supply Agreement between Pharmaniaga Logistics Sdn Bhd and IPSB for a Novation Consideration of MYR 51.1 Million	For	For	Management

PHARMANIAGA BHD

Ticker: PHARMA Security ID: Y6894X106
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Sulaiman Abdullah as Director	For	For	Management
3	Elect Farshila Emran as Director	For	For	Management
4	Elect Daniel Ebinesan as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Seventh Article of the Articles of Incorporation of the Company Consisting of the Sub-Classification of the Authorized Preferred Capital Stock	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management

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2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
 Meeting Date: DEC 15, 2011 Meeting Type: Written Consent
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Any Director or Prescribed Officer of the Company, as well as to Any Related or Inter-related Companies	For	For	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Raymond Ackerman as Director	For	For	Management
2.2	Re-elect Rene de Wet as Director	For	For	Management
3.1	Re-elect Rene de Wet as Member of the Audit Committee	For	For	Management
3.2	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	For	Management
1	Adopt New Memorandum of Incorporation	For	For	Management
2	Approve Directors' Fees for the Year Ending on 28 February 2013	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: DEC 15, 2011 Meeting Type: Written Consent
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Assistance to Any Director or Prescribed Officer of the Company, as well as to Any Related or Inter-related Companies	For	For	Management
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PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Dave Robins as Director	For	For	Management
2.2	Re-elect Ben van der Ross as Director	For	For	Management
2.3	Re-elect Jeff van Rooyen as Director	For	For	Management
2.4	Re-elect Richard van Rensburgh as Director	For	For	Management
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
3.4	Re-elect Alex Mathole as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	Against	Management
1	Adopt New Memorandum of Incorporation	For	For	Management
2	Approve Directors' fees for the Year Ending 28 February 2013	For	Against	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PINAR SUT MAMULLERI SANAYI A.S

Ticker: PNSUT Security ID: M7926C105
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Approve Financial Statements; Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Ratify External Auditors	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management

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9	Approve Director Remuneration	For	Did Not	Vote	Management
10	Appoint Internal Statutory Auditors	For	Did Not	Vote	Management
11	Approve Internal Auditor Remuneration	For	Did Not	Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None		Management
13	Receive Information on Related Party Transactions	None	None		Management
14	Receive Information on Company Disclosure Policy	None	None		Management
15	Approve Advance Payment of Dividends	For	Did Not	Vote	Management
16	Receive Information on Charitable Donations	None	None		Management
17	Approve Allocation of Income	For	Did Not	Vote	Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
19	Wishes	None	None		Management

POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on	None	None	Management

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Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income				
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on Group's Operations	For	For	Management
8.4	Approve Consolidated Financial Statements	For	For	Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income	For	For	Management
8.7	Approve Dividends of PLN 1.27 per Share	For	For	Management
8.8a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
8.8b	Approve Discharge of Piotr Alicki (Deputy CEO)	For	For	Management
8.8c	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	For	For	Management
8.8d	Approve Discharge of Andrzej Kolatkowski (Deputy CEO)	For	For	Management
8.8e	Approve Discharge of Jaroslaw Myjak (Deputy CEO)	For	For	Management
8.8f	Approve Discharge of Jarcek Oblekowski (Deputy CEO)	For	For	Management
8.8g	Approve Discharge of Jakub Papierski (Deputy CEO)	For	For	Management
8.8h	Approve Discharge of Krzysztof Dresler (Deputy CEO)	For	For	Management
8.8i	Approve Discharge of Wojciech Papierak (Deputy CEO)	For	For	Management
8.9a	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For	Management
8.9b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Deputy Chairman)	For	For	Management
8.9c	Approve Discharge of Miroslaw Czekaaj (Supervisory Board Member)	For	For	Management
8.9d	Approve Discharge of Jan Bossak (Supervisory Board Member)	For	For	Management
8.9e	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	Management
8.9f	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	Management
8.9g	Approve Discharge of Ewa Miklaszewska (Supervisory Board Member)	For	For	Management
8.9h	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	Management
8.9i	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	For	For	Management
8.9j	Approve Discharge of Blazej Lepczynski (Supervisory Board Member)	For	For	Management
8.9k	Approve Discharge of Alojzy Zbigniew Nowak (Supervisory Board Member)	For	For	Management
9	Approve Regulations on General Meetings	For	For	Management
10	Amend Regulations on Supervisory Board	For	For	Management
11.1	Recall Supervisory Board Member	For	For	Management
11.2	Elect Supervisory Board Member	For	For	Management
12	Receive Supervisory Board Report on	None	None	Management

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	Process of Disposing of Offsite Training Centers			
13	Close Meeting	None	None	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Operations and Annual Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividends of THB 0. 40 Per Share	None	None	Management
5	Approve Allocation of Income and Final Dividend of THB 0.15 Per Share	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Thira Wipuchanin as Director	For	For	Management
7.2	Elect Khalid Moinuddin Hashim as Director	For	For	Management
7.3	Elect Nishita Shah as Director	For	For	Management
7.4	Elect Kirit Shah as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Allocation of Income as Corporate Social Responsibility Reserve	For	For	Management

PRESIDENT SECURITIES CORP.

Ticker: 2855 Security ID: Y7083F104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Capital Reserve	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Deng A'Hua, a Representative of Jian Qin Investment Co., Ltd. with	None	For	Shareholder

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8.2	Shareholder No.30, as Director Elect Zheng GaoHui with Shareholder No. 63, as Director	None	For	Shareholder
8.3	Elect Lin KuanCheng with Shareholder No.1357, as Director	None	For	Shareholder
8.4	Elect Zhang MingZhen, a Representative of Lai Heng Investment Co., Ltd. with Shareholder No.83, as Director	None	For	Shareholder
8.5	Elect Bi JianGuo, a Representative of Hui Tong Investment Co., Ltd. with Shareholder No.3126, as Director	None	For	Shareholder
8.6	Elect Du LiYang, a Representative of Da Yue Investment Co., Ltd. with Shareholder No.9142, as Director	None	For	Shareholder
8.7	Elect Li XiLu with Shareholder No.76, as Director	None	For	Shareholder
8.8	Elect Du BaiCang with Shareholder No. 72, as Director	None	For	Shareholder
8.9	Elect Zhang LiXun with Shareholder No. 56876, as Director	None	For	Shareholder
8.10	Elect Xie ZhiPeng, a Representative of Ken Nan Investment Co., Ltd. with Shareholder No.42740, as Director	None	For	Shareholder
8.11	Elect Lin ZhengDe, a Representative of Ken Nan Investment Co., Ltd. with Shareholder No.42740, as Director	None	For	Shareholder
8.12	Elect XieHong HuiZi, a Representative of Ken Nan Investment Co., Ltd. with Shareholder No.42740, as Director	None	For	Shareholder
8.13	Elect Wu ZaiYi with ID No.S100252304 as Independent Director	For	For	Shareholder
8.14	Elect Li GuangZhou with ID No. D100218006 as Independent Director	For	For	Shareholder
8.15	Elect Fu KaiYun with ID No.D100864419 as Independent Director	For	For	Shareholder
8.16	Elect Lu Li'An as Supervisor	None	For	Shareholder
8.17	Elect Zhuang ZaiFa as Supervisor	None	For	Shareholder
8.18	Elect Li ShuFen, a Representative of Hua Yang Comprehensive Industry Co., Ltd. with Shareholder No.3, as Supervisor	None	For	Shareholder
9	Transact Other Business	None	None	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: SEP 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2	Approve Financial Assistance to Present or Future Employees Who are Participating in the Company's Forfeitable Share Plan	For	For	Management
3	Approve Financial Assistance to Executive Directors For Participation	For	Against	Management

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	in the Forfeitable Share Plan				
4	Approve Non-executive Director Fees	For	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tryphosa Ramano as Director	For	For	Management
2	Re-elect Salim Abdul Kader as Director	For	For	Management
3	Re-elect Zibu Kganyago as Director	For	For	Management
4	Re-elect Ntombi Langa-Royds as Director	For	For	Management
5	Re-elect Joe Shibambo as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Tim Ross as Member of Audit Committee	For	For	Management
9	Re-elect Zibu Kganyago as Member of Audit Committee	For	For	Management
10	Re-elect Bridgette Modise as Member of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to Executive Directors and Prescribed Officers for Participation in the Forfeitable Share Plan	For	Against	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

PT BANK PEMBANGUNAN DAERAH JAWA BARAT

Ticker: BJBR Security ID: Y71174109
 Meeting Date: JUL 25, 2011 Meeting Type: Special
 Record Date: JUL 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management
2	Elect Commissioners	For	Against	Management
3	Elect Directors	For	Against	Management

PT BANK PEMBANGUNAN DAERAH JAWA BARAT

Ticker: BJBR Security ID: Y71174109
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Allocation of Income and Payment of Dividend	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Increase in Pension Fund Benefit	For	Against	Management
6	Approve Report on Use of Proceeds from Initial Public Offering	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Change in Company Name	For	For	Management
2	Elect Directors	For	Against	Management
3	Elect Commissioners	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Director	For	For	Management
2	Other Business	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Report for 2011	For	For	Management
2	Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Report on the Use of Proceeds from the IPO Bond II TELKOM in 2010	For	Against	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors of the Company and Its Partnership and Community Development Program	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Elect Directors and Commissioners	For	Against	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
Meeting Date: FEB 17, 2012 Meeting Type: Special
Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors	For	For	Management
10	Other Business	For	Against	Management

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PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Tay Ah Lek as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Tang Wing Chew as Director	For	For	Management
5	Elect Teh Hong Piow as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Lee Kong Lam as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

QUALITY HOUSES PCL

Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividends	For	For	Management
5.1	Elect Anant Asavabhokhin as Director	For	For	Management
5.2	Elect Adisorn Thananun-narapool as Director	For	For	Management
5.3	Elect Adul Vinaiphath as Director	For	For	Management
5.4	Elect Suang Chaisurote as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Bonus of Directors	For	For	Management
8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Issuance of Debentures	For	For	Management
10	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
12	Approve Allocation of New Ordinary Shares for the Stock Dividend Program	For	For	Management
13	Other Business	For	Against	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106

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Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107

Meeting Date: OCT 06, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Any Modification to Capital within the Provisions of Art. 24 and 26 of Law N. 18.046	For	For	Management
2	Authorize Increase in Capital in the Amount of CLP 225 Billion via Share Issuance	For	For	Management
3	Amend Article 5 of Company Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Consolidation of the Transitory Article(s) of the Company Bylaws Needed to Carry Out the Resolutions Adopted by the General Meeting	For	For	Management
5	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management
6	Receive Report Regarding Related-Party Transactions	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Receive Report of Directors' Committee on Activities and Expenses for Fiscal Year 2011	For	For	Management
6	Receive Board Report on Expenses for Fiscal Year 2011	For	For	Management
7	Approve Remuneration of Directors' Committee; Approve Budget for Fiscal Year 2012	For	For	Management
8	Elect External Auditor for Fiscal Year 2012	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Company's Performance	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Trakul Winitnainaiyapak as Director	For	For	Management
6.2	Elect Noppol Milinhanggoon as Director	For	For	Management
6.3	Elect Thavorn Chanyim as Director	For	For	Management
6.4	Elect Piyathida Praditbatuga as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

RAUBEX GROUP LTD

Ticker: RBX Security ID: S68353101
 Meeting Date: OCT 07, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Re-elect Rudolf Fourie as Director	For	For	Management
1b	Re-elect Francois Diedrechsens as Director	For	For	Management

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2a	Re-elect Marake Matjila as Director	For	For	Management
2b	Re-elect Jacobus Raubenheimer as Director	For	For	Management
2c	Re-elect Freddie Kenny as Director	For	For	Management
2d	Re-elect Leslie Maxwell as Director	For	For	Management
3a	Elect Bryan Kent as Director	For	For	Management
3b	Elect Ntombi Msiza as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors of the Company	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
6	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
7	Re-elect Leslie Maxwell as Member of the Audit Committee	For	For	Management
8a	Elect Bryan Kent as Member of the Audit Committee	For	For	Management
8b	Elect Ntombi Msiza as Member of the Audit Committee	For	For	Management
9	Approve the Limits of the Raubex Group Ltd Deferred Stock Scheme	For	Against	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
5	Approve to Issue the Restricted Stock in 2012	For	Against	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend the Articles of Association	For	For	Management
8.1	Elect Yeh, Nan-Horng, a Representative of Uniglobe Securities (MALAYSIA) Limited with Shareholder No. 144116 as Director	None	For	Shareholder
8.2	Elect Lee, Chao-Cheng, a Representative of Uniglobe Securities (MALAYSIA) Limited with Shareholder No.	None	For	Shareholder

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	144116 as Director			
8.3	Elect Yeh, Po-Len, a Representative of Forehead International Co., LTD with Shareholder No. 117355 as Director	None	For	Shareholder
8.4	Elect Chern, Kuo-Jong, a Representative of Forehead International Co., LTD with Shareholder No. 117355 as Director	None	For	Shareholder
8.5	Elect Chiu, Sun-Chien with Shareholder No. 195 as Director	None	For	Shareholder
8.6	Elect Ni, Shu-Ching with Shareholder No. 88 as Director	None	For	Shareholder
8.7	Elect Tsai, Tyau-Chang with ID NO. Q102343646 as Director	None	For	Shareholder
8.8	Elect Fan, Mu-Kung with Shareholder No. 1249 as Supervisor	None	For	Shareholder
8.9	Elect Wu, Tzuoh-Jeong, a Representative of United Glory Ltd. with Shareholder No. 65704 as Supervisor	None	For	Shareholder
8.10	Elect Wu, Cheng-Ying, a Representative of United Glory Ltd. with Shareholder No. 65704 as Supervisor	None	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business	None	None	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Appoint Banco de Investimentos Credit Suisse S.A. to Prepare Valuation Report	None	Did Not Vote	Management
1b	Appoint Bank of America Merrill Lynch Banco Multiplo S.A. to Prepare Valuation Report	None	Did Not Vote	Management
1c	Appoint N M Rothschild & Sons Ltda. to Prepare Valuation Report	None	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive	For	Against	Management

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Officers, Non-Executive Directors, and
Audit Committee Members

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
Meeting Date: APR 05, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of New Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
Meeting Date: MAY 18, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss New Valuation Report for Tender Offer	None	Did Not Vote	Shareholder
2	Appoint Banco de Investimentos Credit Suisse S.A. to Prepare New Valuation Report	None	Did Not Vote	Shareholder
3	Discuss Fees for New Valuation Report	None	Did Not Vote	Shareholder
4	Discuss Timeline for New Valuation Report	None	Did Not Vote	Shareholder

REUNERT LTD

Ticker: RLO Security ID: S69566156
Meeting Date: JUL 01, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
Meeting Date: FEB 15, 2012 Meeting Type: Annual
Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Brand Pretorius as Director	For	For	Management
2	Re-elect David Rawlinson as Director	For	For	Management
3	Re-elect Kholeka Mzondeki as Director	For	For	Management
4	Elect Manuela Krog as Director	For	For	Management
5	Re-elect Rynhardt van Rooyen as Director	For	For	Management
6	Reappoint Deloitte & Touche Limited as Auditors of the Company and Patrick Smit as the Individual Designated Auditor	For	For	Management
7	Reserve Ordinary Shares for the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme	For	For	Management
8	Reserve Ordinary Shares for the Reunert 2006 Share Option Scheme	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Re-elect Rynhardt van Rooyen as Member of Audit Committee	For	For	Management
11	Elect Yolanda Cuba as Member of Audit Committee	For	For	Management
12	Re-elect Sean Jagoe as Member of Audit Committee	For	For	Management
13	Re-elect Kholeka Mzondeki as Member of Audit Committee	For	For	Management
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
16	Approve Remuneration of Non-Executive Directors With Effect from 1 March 2012	For	For	Management
17	Amend the Company's Memorandum of Incorporation Re: Written Resolutions of Directors	For	For	Management
18	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	For	Management
3.4	Re-elect Sipho Nkosi as Director	For	For	Management
3.5	Re-elect Zacharias Swanepoel as Director	For	For	Management
3.6	Re-elect Polelo Zim as Director	For	For	Management
4.1	Elect Mildred Buthelezi as Member of the Audit, Actuarial and Finance	For	For	Management

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	Committee			
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2012 to 30 June 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and C van den Heever as the Individual and Designated Auditor	For	For	Management
3	Re-elect MD Dunn as Director	For	For	Management
4	Re-elect VP Khanyile as Director	For	For	Management
5	Re-elect MJ Reyneke as Director	For	For	Management
6	Re-elect Dr YG Muthien as Director	For	For	Management
7	Elect MP Fandesio as Director	For	For	Management
8	Elect MLD Marole as Director	For	For	Management
9	Elect Y Ramiah as Director	For	For	Management
10	Elect B Campbell as Member of the Audit Committee	For	For	Management
11	Re-elect MD Dunn as Member of the Audit Committee	For	For	Management
12	Elect MP Fandesio as Member of the Audit Committee	For	For	Management
13	Elect BTPKM Gamedze as Member of Audit Committee	For	For	Management
14	Approve Remuneration Policy	For	Against	Management
15	Place Authorised but Unissued Shares under Control of Directors	For	For	Management

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16	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
17	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Director Fees for the Period from 1 July 2012 to 30 June 2013	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Adopt Memorandum of Incorporation	For	For	Management

SEMIRARA MINING CORPORATION

Ticker: SCC Security ID: Y7627Y155
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of Minutes of Previous Annual Stockholder's Meeting Held on May 2, 2011	For	For	Management
2	Ratification of the Acts of the Board of Directors and Management From the Date of the Last Annual Stockholder's Meeting Up to the Date of this Meeting	For	For	Management
3	Approval and/or Ratification of Corporation's Interim Suretyship and Shareholder's Support for Construction Overruns via Equity or Subordinated Loans, Pledge of Corporation's 67 Percent Shares Held in Southwest Luzon Power Generation Corporation	For	For	Management
4.1	Elect David M. Consunji as Director	For	For	Management
4.2	Elect Cesar A. Buenaventura as Director	For	For	Management
4.3	Elect Isidro A. Consunji as Director	For	For	Management
4.4	Elect Victor A. Consunji as Director	For	For	Management
4.5	Elect Jorge A. Consunji as Director	For	For	Management
4.6	Elect Herbert M. Consunji as Director	For	For	Management
4.7	Elect George G. San Pedro as Director	For	Against	Management
4.8	Elect Ma. Cristina C. Gotianun as Director	For	For	Management
4.9	Elect Ma. Edwina C. Laperal as Director	For	For	Management
4.10	Elect Federico E. Puno as Director	For	For	Management
4.11	Elect Victor C. Macalincag as Director	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. as Independent External Auditors	For	For	Management

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Transact Other Business	None	None	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: DEC 29, 2011 Meeting Type: Annual/Special
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Ravit Baraniv as Director	For	For	Management
2.2	Elect Efrat Peled as Director	For	For	Management
2.3	Elect Irit Isaacson as Director	For	For	Management
2.4	Elect Nir Ziklinsky as Director	For	For	Management
2.5	Elect Shmuel Berkowitz as Director	For	Against	Management
2.6	Elect Moshe Lachmani as Director	For	For	Management
2.7	Elect Tal Atsmon as Director	For	For	Management
2.8	Elect Edva Sitron as Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Indemnification Policy	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yitzhak Harel as External Director and Approve Remuneration	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

SHIN ZU SHING CO., LTD.

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Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: AUG 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Ratify Somekh Chaikin as Auditors	For	For	Management
3.1	Elect Rafi Bisker as Director	For	For	Management
3.2	Elect Yaakov Shalom Fischer as Director	For	For	Management
3.3	Elect Chaim Gabrieli as Director	For	For	Management
3.4	Elect Ron Hadassi as Director	For	For	Management
3.5	Elect Nochi Dankner as Director	For	For	Management
3.6	Elect Yitzhak Manor as Director	For	For	Management
3.7	Elect Zvi Livnat as Director	For	For	Management
3.8	Elect Eliahu Cohen as Director	For	Against	Management
3.9	Elect Edva Bergman as Director	For	For	Management
3.10	Elect Sabina Biran as Director	For	For	Management
3.11	Elect Alon Bachar as Director	For	For	Management
3.12	Elect Yaniv Mazor as Director	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Articles	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnity Undertakings	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Grant of Liability Exemption	For	For	Management

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4a Indicate Personal Interest in Proposed None Against Management
 Agenda Item

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management
2	Renew Appointment of KPMG as Auditors and Review their Fees for 2011	For	For	Management
3.1	Relect Rafi Bisker as Director	For	For	Management
3.2	Relect Yaakov Shalom Fisher as Director	For	For	Management
3.3	Relect Chayim Gavrieli as Director	For	For	Management
3.4	Relect Ron Hadassi as Director	For	For	Management
3.5	Relect Nochi Dankner as Director	For	For	Management
3.6	Relect Yitzchak Manor as Director	For	For	Management
3.7	Relect Tzvi Livnat as Director	For	For	Management
3.8	Relect Eliyahu Cohen as Director	For	Against	Management
3.9	Relect Ido Bergman as Director	For	For	Management
3.10	Relect Sabina Biran as Director	For	For	Management
3.11	Relect Alon Becher as Director	For	For	Management
3.12	Relect Yaniv Mazor as Director	For	For	Management
4	Elect Michael Bar-Chayim as External Director	For	For	Management
4a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

SILICON INTEGRATED SYSTEMS CORP.

Ticker: 2363 Security ID: Y7935P102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual

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Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings and Employee Bonus	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8.1	Elect Soong, Kung-Yuan, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.2	Elect Lin, Hsing-Hseng, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.3	Elect Chen, Kuang-Chung, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.4	Elect Teng, Guang-Chung, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.5	Elect Chao, Cherng, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.6	Elect King, Yong-Chou, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder

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8.7	Elect Wu, Shen-Yang, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.8	Elect Lin, Hua-Xun, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.9	Elect Chang, Chang-Bang with ID No. N102640906 as Independent Director	For	For	Shareholder
8.10	Elect Qiu, De-Cheng with ID No. H120145759 as Independent Director	For	For	Shareholder
8.11	Elect Kuo, Ren-Long with ID No. F100217092 as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business	None	None	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: AUG 31, 2011 Meeting Type: Special
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff Agreement	For	For	Management
2	Elect Kim Joon-Ho as Inside Director	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: AUG 31, 2011 Meeting Type: Special
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff Agreement	For	For	Management
2	Elect Kim Joon-Ho as Inside Director	For	For	Management

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SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	For	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	For	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	For	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	For	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management

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4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Chen Shyan Tser, with Shareholder No.1, as Director	None	Against	Shareholder
6.2	Elect Pao Shih Chia, with Shareholder No.3, as Director	None	Against	Shareholder
6.3	Elect Hsiung Chan Yee, with Shareholder No.2, as Director	None	Against	Shareholder
6.4	Elect Pan Ming Huang, with Shareholder No.5, as Director	None	Against	Shareholder
6.5	Elect Chen Chang Yong, with ID E102444489, as Director	None	Against	Shareholder
6.6	Elect Tsai Kao Chung with ID E121382253 as Independent Director	For	For	Shareholder
6.7	Elect Chou Chih Chen with ID A102012045 as Independent Director	For	For	Shareholder
6.8	Elect Shen Li Jen with Shareholder No. 47 as Supervisor	None	Against	Shareholder
6.9	Elect Kuo Ching Hui with Shareholder No.325 as Supervisor	None	Against	Shareholder
6.10	Elect a Representative of Kao Hsin Investment Company Limited with Shareholder No.64873 as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: OCT 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect New Board Chairman	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: JAN 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: MAR 19, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 3	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
2.3	Re-elect Saki Macozoma as Director	For	For	Management
2.4	Re-elect Kgomotso Moroka as Director	For	For	Management
2.5	Re-elect Fred Phaswana as Director	For	For	Management
2.6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management

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7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
7.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Group Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Group Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Group Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Group Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Group Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Group Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
7.10	Approve Ad hoc Fee Per Hour	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Adopt New Memorandum of Incorporation	For	For	Management

STP & I PUBLIC CO. LTD.

Ticker: STPI Security ID: Y81715131

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report and Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 0.32 Per Share	For	For	Management
5.1	Elect Anutin Charnvirakul as Director	For	For	Management
5.2	Elect Wicha Jiwalai as Director	For	For	Management
5.3	Elect Masthawin Charnvirakul as Director	For	For	Management
6	Approve Remuneration of Directors and Audit Committee Members	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8 Other Business For Against Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: MAR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves with Issuance of Shares and Amend Article 5 Accordingly	For	For	Management
2.1	Amend Article 12	For	For	Management
2.2	Amend Article 16	For	For	Management
2.3	Amend Article 24	For	For	Management
2.4	Amend Articles Re: Nivel 2 Regulations	For	For	Management
2.5	Amend Articles 50 and 51	For	For	Management
2.6	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management

SUPALAI PUBLIC CO LTD

Ticker: SPALI Security ID: Y8309K190
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividend of THB 0.65 Per Share	For	For	Management
4.1	Elect Prakit Pradipasen as Director	For	For	Management
4.2	Elect Prateep Tangmatitham as Director	For	For	Management
4.3	Elect Prasas Tangmatitiam as Director	For	For	Management
4.4	Elect Tritecha Tangmatitham as Director	For	For	Management

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5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	None	None	Management

SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7.1	Elect Koo Cheng-Yun, a Representative of Heng Qiang Investment Co., Ltd, with Shareholder No.20420700, as Director	For	For	Shareholder
7.2	Elect Chang An- Ping, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.3	Elect Kenneth C.M. Lo, a Representative of China Synthetic Rubber Corp., with Shareholder No.	For	For	Shareholder

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	20055830, as Director			
7.4	Elect Chang Yong, a Representative of Xin Hope Investment Co., Ltd., with Shareholder No.20074832, as Director	For	For	Shareholder
7.5	Elect Hsieh Chi-Chia, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.6	Elect Wang Por-Yuan, a Representative of Falcon Investment Co.,Ltd., with Shareholder No.20115739, as Director	For	For	Shareholder
7.7	Elect Yu Tzun-Yen, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.8	Elect Chen Chien-Tong, a Representative of Ching Yuan Investment Co., Ltd., with Shareholder No.20052240, as Director	For	For	Shareholder
7.9	Elect Eric T. Wu, a Representative of Shinkong Synthetic Fibers Corporation, with Shareholder No.20042730, as Director	For	For	Shareholder
7.10	Elect Lin Ming-Sheng, a Representative of Goldsun Development & Construction Co., Ltd, with Shareholder No. 20011612, as Director	For	For	Shareholder
7.11	Elect Chen Chi-Te, a Representative of Chinatrust Investment Co., Ltd., with Shareholder No.20083257, as Director	For	For	Shareholder
7.12	Elect Kao Wei-Lun, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.13	Elect Arthur Yu-Cheng Chiao as Independent Director	For	For	Shareholder
7.14	Elect Edward Y.Way as Independent Director	For	For	Shareholder
7.15	Elect Joseph Tzu-Nan Chia as Independent Director	For	For	Shareholder
7.16	Elect Jennifer Lin, Esq., a Representative of The Koo Foundation, with Shareholder No.20178935, as Supervisor	For	For	Shareholder
7.17	Elect Chang Kang Lung,Jason, a Representative of Chia Hsin Cement Corp., with Shareholder No.20016949, as Supervisor	For	For	Shareholder
7.18	Elect Lin Nan-Chou, a Representative of Sishan Investment Co., Ltd., with Shareholder No.20391964, as Supervisor	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

 TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Repeal the Procedures Governing the Acquisition or Disposal of Assets and Trading Procedures Governing Derivatives Products and Approve the Newly Amended Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Repeal the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees and Approve the Newly Amended Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Lin Qingji as Independent Director	For	For	Shareholder

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5.1	Elect Director No. 1	None	Against	Shareholder

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5.2	Elect Director No. 2	None	Against	Shareholder
5.3	Elect Director No. 3	None	Against	Shareholder
5.4	Elect Director No. 4	None	Against	Shareholder
5.5	Elect Director No. 5	None	Against	Shareholder
5.6	Elect Director No. 6	None	Against	Shareholder
5.7	Elect Director No. 7	None	Against	Shareholder
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management

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5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Authorize Global Program for Issuance of Non-Convertible Debt Securities Up to USD 500 Million or Equivalent in Other Currencies; Approve Allocation of Funds	For	For	Management
3	Authorize Board to Set All the Terms of the Bond Program that Had not Been Fixed by the General Meeting; Set Opportunities for Issuance of Bonds	For	For	Management
4	Authorize Board to Convert up to 4.59 Million Class C Shares into Class B Shares in the Proportion of 1:1	For	For	Management
5	Ratify Item 4 of Meeting Agenda	None	None	Management

TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011 Including English Version	For	Did Not Vote	Management
3	Approve Allocation of Income for Fiscal Year 2011; Allocate ARS 121.122 Million to Legal Reserves; Approve Cash Distribution in the Amount of ARS 3.36 Billion	For	Did Not Vote	Management

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4	Approve Discharge of Directors and Members of Internal Statutory Auditors Committee from April 7, 2011 Up to this AGM date	For	Did Not Vote Management
5	Approve Remuneration of Directors Appointed from April 7, 2011 Up to this AGM Date in the Amount of ARS 6.79 Million	For	Did Not Vote Management
6	Authorize Board to Allocate Allowance Up to ARS 6.79 Million to Directors Appointed from April 7, 2011 Up to this AGM Date	For	Did Not Vote Management
7	Determine Remuneration of Internal Statutory Auditors Appointed from April 7, 2011 Up to this AGM Date in the Amount of ARS 1.22 Million	For	Did Not Vote Management
8	Fix Number of Principal and Alternate Members of Internal Statutory Auditors Committee for Fiscal Year 2012	For	Did Not Vote Management
9	Elect Principal Internal Statutory Auditors	For	Did Not Vote Management
10	Elect Alternate Internal Statutory Auditors	For	Did Not Vote Management
11	Authorize Board to Allocate Allowance Up ARS 1.58 Million to Internal Statutory Auditors	For	Did Not Vote Management
12	Approve External Auditors and Fix Their Remuneration for Fiscal Year 2012; Approve External Auditors' Remuneration for Fiscal Year 2011	For	Did Not Vote Management
13	Approve Budget for Audit Committee for Fiscal Year 2012	For	Did Not Vote Management

TELEFONICA CZECH REPUBLIC AS

Ticker: BAATELEC Security ID: X89734101
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2011	None	None	Management
4	Receive Supervisory Board Report on Its Activities and Affiliated Persons	None	None	Management
5.1	Approve Non-consolidated Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income; Approve Dividend of CZK 27 per Share with Nominal Value CZK 100 and Dividend of CZK 270 per Share with Nominal Value CZK 1,000	For	For	Management
7	Amend Articles of Association	For	Against	Management

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8	Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	Management
9.1	Approve Reduction in Share Capital	For	For	Management
9.2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Spin-off of Company Unit Project WiFi	For	For	Management
12	Recall Supervisory Board Members	None	For	Management
13.1	Elect Jose Maria Lopez as Supervisory Board Member	For	For	Management
13.2	Elect Enrique Medina Malo as Supervisory Board Member	For	For	Management
13.3	Elect Patricia Cobian Gonzalez as Supervisory Board Member	For	For	Management
13.4	Elect Javier Santiso Guimaras as Supervisory Board Member	For	For	Management
14	Approve Agreements with Supervisory Board Members	For	For	Management
15	Recall Members of Audit Committee	None	For	Management
16	Elect Members of Audit Committee	For	For	Management
17	Approve Agreements with Audit Committee Members	For	For	Management
18	Close Meeting	None	None	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.098 Per Share	For	For	Management
3	Elect Davide Giacomo Benello @ David Benello as Director	For	For	Management
4	Elect Mat Noor Nawi as Director	For	For	Management
5	Elect Halim Shafie as Director	For	For	Management
6	Elect Jazlan Tan Sri Mohamed as Director	For	For	Management
7	Elect Zalekha Hassan as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Repayment to	For	For	Management

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	Shareholders Via the Reduction the Company's Issued Share Capital			
2	Amend Memorandum and Articles of Association in Respect of the Proposed Capital Repayment	For	For	Management
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: OCT 13, 2011 Meeting Type: Special
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Changes in Composition of Supervisory Board	For	For	Management
8	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations in Fiscal 2011 and Financial Statements	None	None	Management
6.2	Receive Allocation of Income Proposal	None	None	Management
6.3	Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2011, Financial Statements, and Management Board Proposal on Allocation of 2011 Income	None	None	Management
6.4	Receive Management Board Report on Group's Operations in Fiscal 2011 and Consolidated Financial Statements	None	None	Management
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2011 and	None	None	Management

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	Consolidated Financial Statements			
6.6	Receive Supervisory Board Report on Company's Standing in Fiscal 2011 and Board's Activities in Fiscal 2011	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 1.50 per Share	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6a	Approve Discharge of Supervisory Board Members	For	For	Management
7.6b	Approve Discharge of Management Board Members	For	For	Management
8	Cancel Feb. 1, 2005, EGM Resolution Re: Number of Supervisory Board Members	For	For	Management
9	Amend Sep. 21, 2006, EGM Resolution Re: Remuneration of Supervisory Board	For	Against	Management
10	Amend Statute	For	For	Management
11	Approve Consolidated Text of Statute	For	For	Management
12	Approve Changes in Composition of Supervisory Board	For	For	Management
13	Close Meeting	None	None	Management

THAI PLASTICS & CHEMICAL PUBLIC CO LTD.

Ticker: TPC Security ID: Y87090141
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.40 Per Share	For	For	Management
5.1	Approve Decrease in Size of Board	For	For	Management
5.2a	Elect Prawit Ninsuvannakul as Director	For	For	Management
5.2b	Elect Aviruth Wongbuddhapitak as Director	For	For	Management
5.2c	Elect Dhep Vongvanich as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: DEC 20, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Interim Dividend of THB 0.15 Per Share	For	For	Management
3	Approve Investment in CK Power Ltd.	For	For	Management
4	Other Business	For	Against	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2011 Performance Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.25 Per Share	For	For	Management
5	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Plew Trivisvavet as Director	For	For	Management
6.2	Elect Narong Sangsuriya as Director	For	For	Management
6.3	Elect Suvich Pungcharoen as Director	For	For	Management
6.4	Elect Somnuk Chaidejsuriya as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operating Performance	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 0.90 Per Share	For	For	Management
5.1	Elect Sompol Kiatphaibool as Director	For	For	Management
5.2	Elect Suvit Masincee as Director	For	For	Management
5.3	Elect Somsak Sivanawin as Director	For	For	Management
5.4	Elect Visuth Vitayathanagorn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THANACHART CAPITAL PCL

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Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Business Operations	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.20 Per Share	For	For	Management
5	Approve Remuneration of Directors and Committees	For	For	Management
6.1	Elect Suvarnapha Suvarnaprathip as Director	For	For	Management
6.2	Elect Somjate Moosirilert as Director	For	For	Management
6.3	Elect Taweesak Saksirilarp as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

 THE PHOENIX HOLDINGS LTD.

Ticker: Security ID: M7923K100
 Meeting Date: SEP 21, 2011 Meeting Type: Special
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

 THE PHOENIX HOLDINGS LTD.

Ticker: Security ID: M7923K100
 Meeting Date: NOV 14, 2011 Meeting Type: Annual/Special
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles	For	Against	Management
5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Director Indemnification Agreements	For	For	Management
7	Approve Controlling Shareholder Director Indemnification Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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8 Approve Director/Officer Liability and For For Management
Indemnification Insurance

THE PHOENIX HOLDINGS LTD.

Ticker: Security ID: M7923K100
Meeting Date: MAY 07, 2012 Meeting Type: Special
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transation with a Related Party	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
Meeting Date: JUL 22, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-executive Director Fees for the Year Ending 30 September 2011	For	For	Management
2	Approve Non-executive Director Fees for the Year Ending 28 February 2012	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
Meeting Date: FEB 14, 2012 Meeting Type: Annual
Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Par Value Preference Shares into No Par Value Preference Shares	For	For	Management
2	Approve Conversion of Par Value Ordinary Shares into No Par Value Ordinary Shares	For	For	Management
1	Approve Conversion of Par Value Ordinary Shares into No Par Value Ordinary Shares	For	For	Management
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2	Re-elect Peter Hughes as Director	For	For	Management
3	Re-elect Phumla Mnganga as Director	For	For	Management
4	Elect Chris Wells as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor	For	For	Management

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6	Re-elect David Gibbon as Chairman of Audit Committee	For	For	Management
7	Re-elect Harish Mehta as Member of Audit Committee	For	For	Management
8	Re-elect Michael Hankinson as Member of Audit Committee	For	For	Management
9	Elect Chris Wells as Member of Audit Committee	For	For	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Approve Remuneration of Non-Executive Directors for the Period 1 March 2012 to 28 February 2013	For	For	Management
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004)	For	Against	Management
5	Approve The Spar Group Ltd Forfeitable Share Plan	For	Against	Management
1	Approve Remuneration Policy	For	Against	Management

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend THB 2.35 Per Share	For	For	Management
5.1	Fix Number of Directors	For	For	Management
5.2a	Elect Pliu Mangkornkanok as Director	For	For	Management
5.2b	Elect Hon Kit Shing (Alexander H. Shing) as Director	For	Against	Management
5.2c	Elect Oranuch Apisaksirikul as Director	For	For	Management
5.2d	Elect Krisna Thirabuthi Director	For	For	Management
5.2e	Elect Angkarat Priebjrivat as Director	For	For	Management
5.2f	Elect Panada Kanokwat as Director	For	For	Management
5.2g	Elect Pranee Tinakorn as Director	For	For	Management
5.2h	Elect Patareeya Benjapholchai as Director	For	For	Management
5.2i	Elect Chainoi Puankosoom as Director	For	For	Management
5.2j	Elect Hirohiko Nomura as Director	For	Against	Management
5.2k	Elect Chi-Hao Sun as Director	For	For	Management
5.2l	Elect Suthas Ruangmanamongkol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

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Ticker: TOASO Security ID: M87892101
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Receive Statutory Reports	For	Did Not Vote	Management
3	Ratify Director Appointment Made During the Year	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

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TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Minutes of Previous EGM	For	For	Management
3	Acknowledge Annual Report on 2011 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Annual Dividend of THB 1.38 Per Share and Acknowledge Special Interim Dividend	For	For	Management
6.1	Elect Soonthorn Pokachaiyapat as Director	For	For	Management
6.2	Elect Boonchai Bencharongkul as Director	For	For	Management
6.3	Elect Chananyarak Phetcharat as Director	For	For	Management
6.4	Elect Stephen Woodruff Fordham as Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TRADEWINDS (MALAYSIA) BHD

Ticker: TWS Security ID: Y89520103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Khalid bin Sufat as Director	For	For	Management
4	Elect Ismail bin Hj. Hashim as Director	For	For	Management
5	Elect Izudin bin Ishak as Director	For	For	Management
6	Elect Abdul Jabbar bin Syed Hassan as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TRADEWINDS (MALAYSIA) BHD

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Ticker: TWS Security ID: Y89520103
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Sovereign Place Sdn Bhd. of 31 Floors of Strata Office Space from Skyline Atlantic Sdn. Bhd. for a Total Cash Consideration of MYR 510 Million	For	For	Management

TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3.1	Elect Shu, Chung-Wan, with Shareholder No.1, as Director	None	Against	Shareholder
3.2	Elect Shu, Chung-Cheng, with Shareholder No.2, as Director	None	Against	Shareholder
3.3	Elect a Representative of Wan Chuan Investment Corp. with Shareholder No. 31 as Director	None	Against	Shareholder
3.4	Elect Fan, Cheng-Chu with ID J101966328 as Director	None	Against	Shareholder
3.5	Elect NIE JEIHSIE with ID R100032696, as Director	None	Against	Shareholder
3.6	Elect a Representative of Wan Min Investment Corp. with Shareholder No. 30 as Director	None	Against	Shareholder
3.7	Elect a Representative of CDIB Equity Inc. with Shareholder No.23386 as Director	None	Against	Shareholder
3.8	Elect Chen, Shih-Hung, with Shareholder No.194, as Director	None	Against	Shareholder
3.9	Elect Chen, Yi-Liang with ID E100213655 as Independent Director	For	For	Shareholder
3.10	Elect Chen, Le-Min with ID A123489715 5 as Independent Director	For	For	Shareholder
3.11	Elect Wang, Yi-Hsin with ID A220468501 as Independent Director	For	For	Shareholder
4	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

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TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Yan Junjie, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.2	Elect Cai Shuhui, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.3	Elect Zhuang Xing, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.4	Elect Chen Yanjun, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.5	Elect Hong Qiuzhen as Independent Director	For	For	Management
6.6	Elect Li Haozheng as Independent Director	For	For	Management
6.7	Elect Lin Shuimao as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capital Increase	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend the Articles of Association	For	For	Management
7.1	Elect Shao Yu Wang, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.2	Elect Nita Ing, a Representative of	None	For	Shareholder

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	Hao Ran Foundation, with Shareholder No.158693, as Director			
7.3	Elect Tzu Wei Lee, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.4	Elect Liang Chang, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.5	Elect Chin Shan Chiang, a Representative of Wei Dah Development Co.,Ltd., with Shareholder No.17471, as Director	None	For	Shareholder
7.6	Elect J.K. Loh, a Representative of Wei Dah Development Co.,Ltd., with Shareholder No.17471, as Director	None	For	Shareholder
7.7	Elect D.Otto Cheng, a Representative of Ching Shan Zhen Corporation, with Shareholder No.169779, as Director	None	For	Shareholder
7.8	Elect Yung-Chen Hung, with ID No. C100504640, as Independent Director	For	For	Shareholder
7.9	Elect Ting Kai (Peter) Wu, with ID No. B100649170, as Independent Director	For	For	Shareholder
7.10	Elect Miles Hsieh, with Shareholder No. 154352, as Supervisor	None	For	Shareholder
7.11	Elect Tsai-Der Chen, with ID No. R101118588, as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
Meeting Date: APR 04, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
7	Receive Information on Remuneration Policy	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies	For	Did Not Vote	Management

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	with Similar Corporate Purpose			
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
17	Wishes	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104

Meeting Date: NOV 14, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Ratify Director Appointments	For	Did Not Vote	Management
4	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
6	Receive Information on Company's Disclosure Policy	None	None	Management
7	Close Meeting	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board Report	None	None	Management
4	Receive Internal Audit Report	None	None	Management
5	Receive External Audit Report	None	None	Management
6	Accept Financial Statements	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Receive Information on Profit Distribution Policy	None	None	Management
13	Receive Information on External Audit Firm	None	None	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Receive Information on Related Party	None	None	Management

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Transactions			
16	Authorize Board to Acquire Businesses up to a EUR 300 Million Value	For	Did Not Vote Management
17	Authorize Board to Establish New Companies in Relation to Business Acquired	For	Did Not Vote Management
18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None Management
19	Approve Remuneration Policy	For	Did Not Vote Management
20	Approve Related Party Transactions and Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
21	Wishes and Close Meeting	None	None Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104
 Meeting Date: JUN 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Approve Related Party Transactions; Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
7	Wishes and Close Meeting	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

Ticker: TTRAK Security ID: M9044T101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Company Articles	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management
9	Approve Remuneration of Directors and	For	Did Not Vote	Management

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	Internal Auditors			
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Related Party Transactions	None	None	Management
12	Receive Information on Company Disclosure Policy	None	None	Management
13	Receive Information on Profit Distribution Policy	None	None	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
17	Wishes	None	None	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.075 Per Share	For	For	Management
3	Elect Leong Chik Weng as Director	For	For	Management
4	Elect Norzrul Thani bin N.Hassan Thani as Director	For	For	Management
5	Elect Siow Kim Lun @ Siow Kim Lin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Remuneration for Non-Executive Directors	For	For	Management
1	Amend Articles of Association	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
2	Elect Nicholas Read as Director	For	Against	Management
3	Elect Albertinah Kekana as Director	For	For	Management
4	Re-elect Mthandazo Moyo as Director	For	For	Management
5	Re-elect Ronald Schellekens as Director	For	Against	Management
6	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Re-elect Thomas Boardman as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management
11	Elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
12	Amend Forfeitable Share Plan	For	For	Management
13	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies and Others	For	For	Management
15	Approve Increase in Non-executive Directors' Fees	For	For	Management

VUKILE PROPERTY FUND LIMITED

Ticker: VKE Security ID: S9468NAA3
 Meeting Date: AUG 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Subsidiaries	For	For	Management
2.1	Approve Remuneration of Non-Executive Directors	For	For	Management

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2.2	Approve Remuneration of the Board Chairman	For	For	Management
2.3	Approve Remuneration of the Audit and Risk Committee Chairman	For	For	Management
2.4	Approve Remuneration of the Human Resources and Nominations Committee Chairman	For	For	Management
2.5	Approve Remuneration of the Investment Committee Chairman	For	For	Management
2.6	Approve Non-Executive Directors' Board Meetings Attendance Fee	For	For	Management
2.7	Approve Audit and Risk Committee Meetings Attendance Fee	For	For	Management
2.8	Approve Human Resources and Nominations Committee Meetings Attendance Fee	For	For	Management
2.9	Approve Investment Committee Meetings Attendance Fee	For	For	Management
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011	For	For	Management
2	Reappoint Grant Thornton as Auditors of the Company and VR de Villiers as the Designated Registered Auditor	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4.1	Re-elect Peter Moyanga as Director	For	For	Management
4.2	Re-elect Mervyn Serebro as Director	For	For	Management
4.3	Re-elect Urbanus van der Walt as Director	For	Against	Management
5.1	Re-elect Hendrik Bester as Member of the Audit and Risk Committee	For	For	Management
5.2	Re-elect Peter Cook as Member of the Audit and Risk Committee	For	Against	Management
5.3	Re-elect Peter Moyanga as Member of the Audit and Risk Committee	For	For	Management
5.4	Re-elect Mervyn Serebro as Member of the Audit and Risk Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

VUKILE PROPERTY FUND LIMITED

Ticker: VKE Security ID: S9468NAA3
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Properties from Sanlam Life	For	For	Management
1	Approve Issue of Consideration Units	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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VUKILE PROPERTY FUND LIMITED

Ticker: VKE Security ID: S9468NAA3
 Meeting Date: MAR 26, 2012 Meeting Type: Special
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation	For	For	Management
2	Approve Financial Assistance for the Subscription of Securities to Companies Related or Inter-related to the Company	For	For	Management

WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewed Cotton Yarn/Grey Fabric and Denim Supply Agreement	For	For	Management

WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
3	Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2012	For	For	Management
4	Reappoint Ernst & Young Hua Ming as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Zhang Hongxia as Executive Director	For	For	Management
6	Elect Zhao Suwen as Executive Director	For	For	Management
7	Elect Zhang Yanhong as Executive Director	For	For	Management
8	Elect Zhang Jinglei as Executive Director	For	For	Management
9	Elect Zhang Shiping as Non-Executive Director	For	For	Management
10	Elect Zhao Suhua as Non-Executive Director	For	For	Management
11	Elect George Chan Wing Yau as Independent Non-Executive Director	For	For	Management
12	Elect Wang Naixin as Independent	For	For	Management

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	Non-Executive Director			
13	Elect Xu Wenying as Independent	For	For	Management
	Non-Executive Director			
14	Elect Wang Xiaoyun as Supervisor	For	For	Management
15	Elect Lu Tianfu as Independent	For	For	Management
	Supervisor			
16	Elect Wang Wei as Independent	For	For	Management
	Supervisor			
17	Other Business (Voting)	For	Against	Management
18	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
19	Approve Issuance of Short-Term	For	For	Management
	Financing Bills and/or Medium-Term			
	Notes			
20	Approve Issuance of Domestic Corporate	For	For	Management
	Bonds			

WISDOMTREE TRUST

Ticker: Security ID: 97717W877
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Simon Lin (Hsien-Ming Lin) with	For	For	Management
	Shareholder No.000002 as Director			
1.2	Elect Stan Shih (Chen-Jung Shih) with	For	For	Management
	Shareholder No.000003 as Director			
1.3	Elect Haydn Hsieh (Hong-Po Hsieh) with	For	For	Management
	Shareholder No.000004 as Director			
1.4	Elect Robert Huang (Po-Tuan Huang)	For	For	Management
	with Shareholder No.000642 as Director			
1.5	Elect John Hsuan (Min-Chih Hsuan) with	For	For	Management
	ID F100588265 as Independent Director			
1.6	Elect Michael Tsai (Kuo-Chih Tsai)	For	For	Management
	with ID A100138304 as Independent			
	Director			
1.7	Elect James K.F. Wu (Kuo-Feng Wu) with	For	For	Management
	ID N100666626 as Independent Director			
1.8	Elect Victor C.J. Cheng (Chung-Jen	For	For	Management
	Cheng) with Shareholder No.181362 as			
	Independent Director			
1.9	Elect Duh-Kung Tsai with ID L101428771	For	For	Management
	as Independent Director			

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2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Approve to Issue the Restricted Stock	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 26 June 2011	For	For	Management
2	Reappoint Ernst & Young Inc and SAB&T Inc as Joint Auditors of the Company	For	For	Management
3.1	Re-elect Peter Bacon as Director	For	For	Management
3.2	Re-elect Lindiwe Bakoro as Director	For	For	Management
3.3	Elect Sir Stuart Rose as Director	For	For	Management
3.4	Re-elect Zyda Rylands as Director	For	For	Management
3.5	Re-elect Simon Susman as Director	For	Against	Management
4	Elect Zarina Bassa as Director	For	For	Management
5.1	Re-elect Lindiwe Bakoro as Member of the Audit Committee	For	For	Management
5.2	Elect Peter Bacon as Member of the Audit Committee	For	For	Management
5.3	Elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.4	Re-elect Mike Leeming as Member of the Audit Committee	For	For	Management
5.5	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 to 31 December 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
7	Amend Woolworths Holdings Share Trust Deed	For	For	Management

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4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For	Management
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WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 410 per Share	For	For	Management
2	Reelect Two Inside Directors (Bundled)	For	For	Management
3	Approve Stock Option Grants	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Woongjin Passone	For	Against	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: FEB 15, 2012 Meeting Type: Special
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.03 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers, Certified Public Accountants as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remunerations of the Directors and Supervisors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Other Business (Voting)	For	Against	Management

XINJIANG XINXIN MINING INDUSTRY CO., LTD.

Ticker: 03833 Security ID: Y9723Q102
 Meeting Date: OCT 14, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Yuan Ze as Executive Director	For	For	Management
1b	Reelect Shi Wenfeng as Executive Director	For	For	Management
1c	Reelect Zhang Guohua as Executive Director	For	For	Management
1d	Reelect Liu Jun as Executive Director	For	For	Management
1e	Reelect Zhou Chuanyou as Non-Executive Director	For	For	Management
1f	Reelect Niu Xuetao as Non-Executive Director	For	For	Management
1g	Reelect Chen Jianguo as Independent Non-Executive Director	For	For	Management
1h	Reelect Wang Lijin as Independent Non-Executive Director	For	For	Management
1i	Elect Li Wing Sum Steven as Independent Non-Executive Director	For	For	Management
2a	Reelect Chen Yuping as Independent Supervisor	For	For	Management
2b	Reelect Hu Zhijiang as Independent Supervisor	For	For	Management
2c	Elect He Pingtao as Supervisor Representing Shareholders	For	For	Management
3a	Approve Director Remuneration of RMB 533,600 Per Annum to Yuan Ze	For	For	Management
3b	Approve Director Remuneration of RMB 533,600 Per Annum to Shi Wenfeng	For	For	Management
3c	Approve Director Remuneration of RMB	For	For	Management

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3d	533,600 Per Annum to Zhang Guohua Approve Director Remuneration of RMB 426,800 Per Annum to Liu Jun	For	For	Management
3e	Approve that No Director Remuneration Shall be Payable to Zhou Chuanyou	For	For	Management
3f	Approve that No Director Remuneration Shall be Payable to Niu Xuetao	For	For	Management
3g	Approve Director Remuneration of RMB 70,000 Per Annum to Chen Jianguo	For	For	Management
3h	Approve Director Remuneration of RMB 70,000 Per Annum to Wang Lijin	For	For	Management
3i	Approve Director Remuneration of HK\$130,000 Per Annum to Li Wing Sum Steven	For	For	Management
3j	Approve Supervisor Remuneration of RMB 40,000 Per Annum to Chen Yuping	For	For	Management
3k	Approve Supervisor Remuneration of RMB 40,000 Per Annum to Hu Zhijiang	For	For	Management
3l	Approve that No Supervisor Remuneration Shall be Payable to He Pingtao	For	For	Management
3m	Approve Supervisor Remuneration of RMB 384,100 to Jiang Mingshun	For	For	Management
3n	Approve that No Supervisor Remuneration Shall be Payable to Sun Baohui	For	For	Management
4	Authorize Any Director to Sign the Service Contracts with All Newly Elected Directors or Supervisors Upon Such Terms and Conditions as the Board Thinks Fit, and to Do All Such Act and Things to Effect Such Matters	For	For	Management
5a	Approve Bonus Remuneration of RMB 133,600 to Yuan Ze	For	For	Management
5b	Approve Bonus Remuneration of RMB 133,600 to Shi Wenfeng	For	For	Management
5c	Approve Bonus Remuneration of RMB 133,600 to Zhang Guohua	For	For	Management
5d	Approve Bonus Remuneration of RMB 106,800 to Liu Jun	For	For	Management
5e	Approve Bonus Remuneration of RMB 96,100 to Jiang Mingshun	For	For	Management
6a	Approve Adjusted Remuneration of RMB 533,600 Per Annum to Yuan Ze	For	For	Management
6b	Approve Adjusted Remuneration of RMB 533,600 Per Annum to Shi Wengfeng	For	For	Management
6c	Approve Adjusted Remuneration of RMB 533,600 Per Annum to Zhang Guohua	For	For	Management
6d	Approve Adjusted Remuneration of RMB 426,800 Per Annum to Liu Jun	For	For	Management
6e	Approve Adjusted Remuneration of RMB 384,100 Per Annum to Jiang Mingshun	For	For	Management
7	Other Business (Voting)	For	Against	Management
1	Amend Articles of Association of the Company	For	For	Management

XINJIANG XINXIN MINING INDUSTRY CO., LTD.

Ticker: 03833 Security ID: Y9723Q102

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Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend of RMB 0.03 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Change in Use of Proceeds Raised from the Global Offering	For	For	Management

YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend the Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107

Meeting Date: NOV 29, 2011 Meeting Type: Annual

Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Seok Kian as Director	For	Against	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Mark Yeoh Seok Kah as Director	For	Against	Management
4	Elect Yusli Bin Mohamed Yusoff as Director	For	For	Management
5	Elect Yeoh Tiong Lay as Director	For	Against	Management
6	Elect Yahya Bin Ismail as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 580,000 for the Financial Year Ended June 30, 2011	For	For	Management

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8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 13, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2011 and Financial Budget for the Year 2012	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint Pan China Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a1	Elect Zhan Xiaozhang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8a2	Elect Luo Jianhu as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
8a3	Elect Ding Huikang as Executive Director and Authorize Board to Fix	For	For	Management

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	His Remuneration			
8b1	Elect Li Zongsheng as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b2	Elect Wang Weili as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b3	Elect Wang Dongjie as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8c1	Elect Zhou Jun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8c2	Elect Pei Ker-Wei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
9	Reelect Zhang Junsheng as Independent Non-Executive Director and Approve His Allowance Package	For	For	Management
10a	Elect Fu Zhexiang as Supervisor Representing Shareholders and Approve His Allowance Package	For	For	Management
10b1	Elect Wu Yongmin as Independent Supervisor and Approve His Allowance Package	For	For	Management
10b2	Elect Liu Haisheng as Independent Supervisor and Approve His Allowance Package	For	For	Management
10b3	Elect Zhang Guohua as Independent Supervisor and Approve His Allowance Package	For	For	Management
11	Authorize Board to Approve Directors' and Supervisors' Service Contracts	For	For	Management
1	Amend Articles of Association of the Company	For	For	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

===== WisdomTree Emerging Markets SmallCap Dividend Fund =====

ABILITY ENTERPRISE CO., LTD.

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Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Issue the Restricted Stock	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Xu Shengxiong with Shareholder No. 7631 as Director	None	For	Shareholder
5.2	Elect a Representative of Kinpo Electronics Inc. with Shareholder No. 7588 as Director	None	For	Shareholder
5.3	Elect Wei Qilin as Director	None	For	Shareholder
5.4	Elect Gao Qingshan with Shareholder No. 3436 as Director	None	For	Shareholder
5.5	Elect Wan Jianguo with Shareholder No. 145 as Director	None	For	Shareholder
5.6	Elect Zhang Jiuli with Shareholder No. 3151 as Director	None	For	Shareholder
5.7	Elect Xie Qijia with Shareholder No. 20194 as Independent Director	For	For	Shareholder
5.8	Elect Wang Youquan as Independent Director	For	For	Shareholder
5.9	Elect Tian Hongmao as Independent Director	For	For	Shareholder
5.10	Elect Qiu Pinghe with Shareholder No. 8074 as Supervisor	None	For	Shareholder
5.11	Elect Hu Shifang as Supervisor	None	For	Shareholder
5.12	Elect Chen Muzai a Representative of China Development Industrial Bank with Shareholder No. 20902 as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

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 ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect Huang Anjie with Shareholder No. 548 as Director	None	For	Shareholder
7.2	Elect Lu Kunrui with Shareholder No. 3 as Director	None	For	Shareholder
7.3	Elect Guo Feilong with Shareholder No. 1425 as Director	None	For	Shareholder
7.4	Elect Qiu Guotai with Shareholder No. 57 as Director	None	For	Shareholder
7.5	Elect Lin Mingrong with Shareholder No. 46426 as Director	None	For	Shareholder
7.6	Elect Zhang Shiming with Shareholder No. 635 as Director	None	For	Shareholder
7.7	Elect Feng Yuanquan with Shareholder No. 679 as Director	None	For	Shareholder
7.8	Elect Liu Zengfeng with Shareholder No. 136115 as Director	None	For	Shareholder
7.9	Elect Chen Minggui with ID No. J120224452 as Director	None	For	Shareholder
7.10	Elect Du Hengyi, a Representative of Ting Xin Co., Ltd. with Shareholder No. 192084, as Supervisor	None	For	Shareholder
7.11	Elect Lin Xiuling with ID No. A202924551 as Supervisor	None	For	Shareholder
7.12	Elect Shi Guangxun with ID No. F121850122 as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

 ACES ELECTRONIC CO., LTD.

Ticker: 3605 Security ID: Y0008B100
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve By-election of Lee An-qian, with ID No.Q120319068, as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

ADANA CIMENTO SANAYII AS

Ticker: ADNAC Security ID: M01775101
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Financial Statements and Statutory Reports	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Ratify Appointments of Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Elect Board of Directors and Internal Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Amend Corporate Purpose	For	Did Not Vote	Management
15	Increase Authorized Share Capital	For	Did Not Vote	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Receive Information on Related-Party Transactions	None	None	Management
18	Approve Donation Policy and Receive Information on Charitable Donations	For	Did Not Vote	Management
19	Approve Remuneration Policy	For	Did Not Vote	Management
20	Wishes	None	None	Management

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ADANA CIMENTO SANAYIII AS

Ticker: ADNAC Security ID: M01775101
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Corporate Purpose	For	Did Not Vote	Management
4	Increase Authorized Share Capital	For	Did Not Vote	Management
5	Wishes	None	None	Management

ADANA CIMENTO SANAYIII AS

Ticker: ADNAC Security ID: M01775101
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Wishes and Close Meeting	None	None	Management

ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2.1	Re-elect Khotso Mokhele as Director	For	For	Management
2.2	Re-elect Eric Diack as Director	For	For	Management
2.3	Re-elect Tlalane Lesoli as Director	For	For	Management
3.1	Re-elect Eric Diack as Member of Audit Committee	For	For	Management
3.2	Re-elect Roger Stewart as Member of Audit Committee	For	For	Management
3.3	Re-elect Andrew Thompson as Member of Audit Committee	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors and Warren Kinnear as the Designated Auditor and Authorise Their	For	For	Management

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	Remuneration			
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Non-executive Directors Fees	For	Against	Management
8	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
9	Authorise Repurchase of Issued Share Capital	For	For	Management

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital	For	For	Management
2	Amend Memorandum of Incorporation	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Financial Assistance for Purposes of the B-BBEE Transaction	For	For	Management
5	Approve Repurchase or Acquisition of AECI Ordinary Shares from the CST	For	For	Management
6	Approve Issue of AECI B Ordinary Shares to the EST and AECI Ordinary Shares to the CST	For	For	Management
1	Place 4,678,667 Shares Under the Control of Directors; Authorise Board to Allot and Issue Shares for the Purpose of the KTH Transaction	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: JAN 25, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by the Creation of AECI B Ordinary Shares	For	For	Management
2	Amend Memorandum of Incorporation to Include the Terms of the AECI B Ordinary Shares Authorised	For	For	Management
3	Amend Articles of Association by Deleting Provisions which Prohibit the Provision of Financial Assistance by the Company	For	For	Management
4	Approve Financial Assistance in Connection with the Subscription by the CST for AECI Ordinary Shares or the EST for AECI B Ordinary Shares	For	For	Management
5	Approve Repurchase or Acquisition of AECI Ordinary Shares from the CST	For	For	Management
6	Approve Issue of AECI B Ordinary Shares to the EST and AECI Ordinary Shares to the CST	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and N van Niekerk as the Individual Registered Auditor	For	For	Management
3.1	Re-elect Liziwe Mda as Director	For	For	Management
3.2	Re-elect Allen Morgan as Director	For	For	Management
3.3	Re-elect Rams Ramashia as Director	For	For	Management
4.1	Re-elect Richard Dunne as Member of the Audit Committee	For	For	Management
4.2	Re-elect Mike Leeming as Member of the Audit Committee	For	For	Management
4.3	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.4	Re-elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve 2012 Long-Term Incentive Plan	For	For	Management
1.1	Approve Remuneration of the Board Chairman	For	For	Management

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1.2	Approve Remuneration of Non-Executive Directors	For	For	Management
1.3	Approve Remuneration of the Audit Committee Chairman	For	For	Management
1.4	Approve Remuneration of the Audit Committee Members	For	For	Management
1.5	Approve Remuneration of the Other Board Committees Chairman	For	For	Management
1.6	Approve Remuneration of the Other Board Committees Members	For	For	Management
1.7	Approve Remuneration of the Subsidiaries' Financial Review and Risk Committee Chairman	For	For	Management
1.8	Approve Remuneration of the Subsidiaries' Financial Review and Risk Committee Members	For	For	Management
1.9	Approve Meeting Attendance Fee	For	For	Management
1.10	Approve Ad Hoc Services Fee	For	Against	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

AEON CO. (M) BHD (FRMRLY JAYA JUSCO STORES)

Ticker: AEON Security ID: Y00187107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First and Final Dividend of MYR 0.17 Per Share and Special Dividend of MYR 0.02 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Nagahisa Oyama as Director	For	For	Management
5	Elect Qamarina Chew binti Abdullah as Director	For	For	Management
6	Elect Mohamed Idris bin Saman as Director	For	For	Management
7	Elect Zawawi bin Mahmuddin as Director	For	For	Management
8	Elect Naoki Hayashi as Director	For	For	Management
9	Elect Poh Ying Loo as Director	For	For	Management
10	Elect Mitsuru Nakata as Director	For	For	Management
11	Elect Abdullah bin Mohd Yusof as Director	For	For	Management
12	Elect Chew Kong Seng as Director	For	For	Management
13	Elect Ramli bin Ibrahim as Director	For	For	Management
14	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

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AFFIN HOLDINGS BHD.

Ticker: AFFIN Security ID: Y0016Q107
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lodin bin Wok Kamaruddin as Director	For	For	Management
3	Elect Aman bin Raja Haji Ahmad as Director	For	For	Management
4	Elect Alauddin bin Dato' Mohd Sheriff as Director	For	For	Management
5	Elect Mustafa bin Mohamad Ali as Director	For	For	Management
6	Elect David Li Kwok Po as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

AFFIN HOLDINGS BHD.

Ticker: AFFIN Security ID: Y0016Q107
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Reinvestment Plan	For	For	Management

AFRICAN OXYGEN LTD

Ticker: AFX Security ID: S01540129
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Morongwe Malebye as Director	For	For	Management
2.2	Re-elect David Lawrence as Director	For	For	Management
2.3	Elect Frederick Kotzee as Director	For	For	Management
2.4	Elect Nick Thomson as Director	For	For	Management
2.5	Elect Dynes Woodrow as Director	For	For	Management
2.6	Elect Michael Huggon as Director	For	For	Management
2.7	Elect Matthias von Plotho as Director	For	For	Management

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3	Reappoint KPMG Inc as Auditors with NH Southon as the Individual Designated Auditor and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
4	Re-elect Louis van Niekerk, David Lawrence and Morongwe Malebye as Members of the Audit Committee	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Increase in Non-Executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
4	Approve Financial Assistance in Connection with the Purchase of Company Securities	For	Against	Management

AGORA SA

Ticker: AGO Security ID: X00216105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Elect Meeting Chairman	For	For	Management
2.2	Elect Members of Vote Counting Commission	For	For	Management
2.3	Approve Agenda of Meeting	For	For	Management
3	Receive Management Board Report on Company's Operations and Financial Statements; Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
4	Receive Supervisory Board Report on Company Standing	None	None	Management
5	Receive Supervisory Board Report on Board's Review of Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
6	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
7	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
8	Approve Allocation of Income	For	For	Management
9.1	Approve Discharge of Piotr Niemczycki (Management Board Member)	For	For	Management
9.2	Approve Discharge of Zbigniew Bak (Management Board Member)	For	For	Management
9.3	Approve Discharge of Tomasz Jozefacki (Management Board Member)	For	For	Management
9.4	Approve Discharge of Grzegorz Kossakowski (Management Board Member)	For	For	Management

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10	Receive Supervisory Board Report on Board's Work	None	None	Management
11.1	Approve Discharge of Andrzej Szlezak (Supervisory Board Member)	For	For	Management
11.2	Approve Discharge of Marcin Hejka (Supervisory Board Member)	For	For	Management
11.3	Approve Discharge of Tomasz Sielicki (Supervisory Board Member)	For	For	Management
11.4	Approve Discharge of Slawomir S. Sikora (Supervisory Board Member)	For	For	Management
11.5	Approve Discharge of Wanda Rapaczynski (Supervisory Board Member)	For	For	Management
12.1	Elect Marek Jackiewicz as Management Board Member	For	For	Management
12.2	Elect Stanislaw Turnau as Management Board Member	For	For	Management
13	Close Meeting	None	None	Management

AIRPORTS OF THAILAND PUBLIC CO., LTD.

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: DEC 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Acknowledge 2011 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.80 Per Share	For	For	Management
5.1	Elect Thanapich Mulapruck as Director	For	For	Management
5.2	Elect Arkhom Termpittayapaisith as Director	For	Against	Management
5.3	Elect Somchai Poolsavasdi as Director	For	For	Management
5.4	Elect Anirut Thanomkulbutra as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

AKCANSА CIMENTO SA

Ticker: AKCNS Security ID: M03343122
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management

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5	Receive Information on Related Party Transactions	None	None	Management
6	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
7	Approve Remuneration Policy	For	Did Not Vote	Management
8	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
9	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
13	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Related Party Transactions	For	Did Not Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

AKSA AKRILIK KIMYA SANAYII AS

Ticker: AKSA Security ID: M0375X100
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Approve Spin-Off Agreement	For	Did Not Vote	Management
3	Wishes and Close Meeting	None	None	Management

AKSA AKRILIK KIMYA SANAYII AS

Ticker: AKSA Security ID: M0375X100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
10	Approve Related Party Transactions	For	Did Not Vote	Management

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11	Approve Remuneration Policy	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information on Charitable Donations and Related Party Transactions	None	None	Management
15	Wishes and Close Meeting	None	None	Management

ALBARAKA TURK KATILIM BANKASI AS

Ticker: ALBRK Security ID: M0478U102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
9	Ratify External Auditors	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Wishes	None	None	Management

ALBARAKA TURK KATILIM BANKASI AS

Ticker: ALBRK Security ID: M0478U102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Wishes	None	None	Management

ALI CORP.

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Ticker: 3041 Security ID: Y0034X100
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Issue the Restricted Stock	For	Against	Management
7.1	Elect SHEN, SHIOU-PYN, with ID A120525947, as Independent Director	For	For	Shareholder
7.2	Elect LIN, SEN-PIN, with Shareholder No.26947, with ID A121368964, as Director	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management
2	Approve Acquisition of 35.12 Percent of Reishopping Empreendimentos e Participacoes Ltda.	For	For	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: FEB 02, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1.b	Amend Articles 1 and 18	For	For	Management
1.c	Remove Articles 36 and 42	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Approve Acquisition of Pargim Empreendimentos e Participacoes S.A.	For	For	Management

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ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109

Meeting Date: APR 27, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Consolidate Bylaws	For	For	Management

ALLIANCE FINANCIAL GROUP BHD.

Ticker: AFG Security ID: Y0034W102

Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Oh Chong Peng as Director	For	For	Management
4	Elect Dziauddin bin Megat Mahmud as Director	For	For	Management
5	Elect Sng Seow Wah as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Thomas Mun Lung Lee as Director	For	For	Management
8	Approve Allocation of Options and/or Award of Shares of up to 1.5 Million Shares to Sng Seow Wah, Group CEO of Alliance Bank Malaysia Bhd. and Director of the Company, Under the Employees' Share Scheme (ESS)	For	Against	Management

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ALLIANCE GLOBAL GROUP, INC.

Ticker: AGI Security ID: Y00334105
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date: AUG 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Annual Meeting of Stockholders Held on Oct. 5, 2010	For	For	Management
5	Appoint Independent Auditors	For	For	Management
6	Ratify the Acts of the Board of Directors, Board Committees, and Management for the Year 2010	For	For	Management
7	Approve the Stock Option Plan	For	Against	Management
8.1	Elect Andrew L. Tan as a Director	For	For	Management
8.2	Elect Sergio R. Ortiz-Luis, Jr. as a Director	For	For	Management
8.3	Elect Kingson U. Sian as a Director	For	For	Management
8.4	Elect Katherine L. Tan as a Director	For	For	Management
8.5	Elect Winston S. Co as a Director	For	For	Management
8.6	Elect Renato M. Piezas as a Director	For	For	Management
8.7	Elect Alejo L. Villanueva, Jr. as a Director	For	For	Management

ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Moses Sindane as Director	For	For	Management
1.2	Re-elect Ramani Naidoo as Director	For	For	Management
1.3	Re-elect Zakhele Sithole as Director	For	For	Management
1.4	Re-elect John Carstens as Director	For	For	Management
2	Reappoint PKF (Jhb) Inc as Auditors of the Company and Paul Badrick as the Individual Registered Auditor	For	For	Management
3	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
4	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
5.1	Re-elect Zakhele Sithole as Member of the Audit Committee	For	For	Management
5.2	Re-elect Moses Sindane as Member of the Audit Committee	For	For	Management
5.3	Elect Tony Dixon as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
8	Approve Non-executive Director Fees with Effect from 1 September 2011	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management

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ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Middlefield Ventures Inc an Option to Convert Loan into Ordinary Shares	For	For	Management
2	Approve Issuance of Conversion Ordinary Shares to Middlefield Ventures Inc	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect John Lee with Shareholder No. 418 as Director	None	Against	Shareholder
7.2	Elect the First Representative of D-Link Corporation with Shareholder No. 1 as Director	None	Against	Shareholder
7.3	Elect the Second Representative of D-Link Corporation with Shareholder No. 1 as Director	None	Against	Shareholder
7.4	Elect Harrison Chang with Shareholder No. 754 as Director	None	Against	Shareholder
7.5	Elect Harry Huang with ID No. N100402702, as Independent Director	For	For	Management
7.6	Elect Mao-Chao Lin with ID No. D101421089, as Independent Director	For	For	Management
7.7	Elect Emily Chou with ID No. F220669549, as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

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9	Transact Other Business	None	None	Management
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ALSEA S.A.B. DE C.V.

Ticker: ALSEA Security ID: P0212A104
 Meeting Date: APR 11, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Dividend Distribution	For	For	Management
3	Approve Cancellation of Company Treasury Shares Consequently Reduction in Capital	For	For	Management
4	Approve Increase in Variable Share Capital to Carry Out Dividend Distribution	For	Against	Management
5	Amend Article 6 to Reflect Changes in Capital	For	Against	Management
6	Approve Annual Report on Operations Carried by Key Board Committees for Fiscal Year 2011	For	For	Management
7	Elect or Ratify Directors, Key Management and Members of Board Committees	For	Against	Management
8	Approve Remuneration of Directors, Key Management and Members of Board Committees	For	For	Management
9	Approve Report on Share Repurchase Policies and Set Maximum Amount for Share Repurchase Reserve	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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7	Transact Other Business (Non-Voting)	None	None	Management
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AMATA CORPORATION PUBLIC CO LTD

Ticker: AMATA Security ID: Y0099Y167
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.40 Per Share	For	For	Management
5.1	Elect Wissanu Krea-Ngam as Director	For	For	Management
5.2	Elect Chackchai Panichapat as Director	For	For	Management
5.3	Elect Viboon Kromadit as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

AMOT INVESTMENT LTD.

Ticker: AMOT Security ID: M1035R103
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Natan Hetz as Director	For	For	Management
3.2	Elect Aviram Wertheim as Director	For	For	Management
3.3	Elect Moti Barzili as Director	For	For	Management
3.4	Elect Varda Levy as Director	For	Against	Management
3.5	Elect Amir Amar as Director	For	For	Management
3.6	Elect Shmuel Avital as Director	For	For	Management
3.7	Elect Orly Yarkoni as Director	For	For	Management
4	Approve Director Indemnification Agreements	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
7	Amend Director Indemnification Agreements	For	For	Management
8	Amend Director Indemnification Agreements	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6.1	Elect WU, CHUN-FA with Shareholder No. 6 as Director	None	For	Shareholder
6.2	Elect WU, LI-HUANG with Shareholder No. 1 as Director	None	For	Shareholder
6.3	Elect CHEN, SHIH-TA with Shareholder No.365 as Director	None	For	Shareholder
6.4	Elect CHANG, MEI-YUAN with Shareholder No.15309 as Director	None	For	Shareholder
6.5	Elect CHOU, MING-CHIH with Shareholder No.178930 as Director	None	For	Shareholder
6.6	Elect WU, CHUN-CHENG, a Representative of CHIN-CHUN Investment Co., Ltd. with Shareholder No.5, as Supervisor	None	For	Shareholder
6.7	Elect CHEN, RUEI-SING with Shareholder No. 53284 as Supervisor	None	For	Shareholder
6.8	Elect CHIANG, WEI-FENG with Shareholder No.21588 as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business	None	None	Management

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR Security ID: M10028104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	None	Management
3	Approve Financial Statements and Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income and Receive Information on Profit Distribution Policy	For	Did Not Vote	Management
5	Amend Company Articles	For	Did Not Vote	Management
6	Ratify Director Appointments Made	For	Did Not Vote	Management

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	During the Year			
7	Ratify Internal Auditor Appointments Made During the Year	For	Did Not	Vote Management
8	Approve Remuneration Policy	For	Did Not	Vote Management
9	Elect Directors	For	Did Not	Vote Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
11	Appoint Internal Statutory Auditors	For	Did Not	Vote Management
12	Approve Remuneration of Directors and Internal Auditors	For	Did Not	Vote Management
13	Receive Information on Charitable Donations	None	None	Management

ANADOLU CAM SANAYII AS

Ticker: ANACM Security ID: M1015M108
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not	Vote Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	Did Not	Vote Management
4	Approve Allocation of Income	For	Did Not	Vote Management
5	Ratify Director Appointment Made During the Year	For	Did Not	Vote Management
6	Approve Discharge of Board and Auditors	For	Did Not	Vote Management
7	Elect Directors	For	Did Not	Vote Management
8	Appoint Internal Statutory Auditors	For	Did Not	Vote Management
9	Approve Director Remuneration	For	Did Not	Vote Management
10	Approve Internal Auditor Remuneration	For	Did Not	Vote Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote Management
12	Amend Company Articles	For	Did Not	Vote Management
13	Approve Remuneration Policy	For	Did Not	Vote Management
14	Receive Information on Related Party Transactions	None	None	Management
15	Receive Information on Profit Distribution Policy	None	None	Management
16	Receive Information on Company Disclosure Policy	None	None	Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
18	Receive Information on Charitable Donations	None	None	Management

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT Security ID: M1032D107

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Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Remuneration Policy	For	Did Not Vote	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Ratify Director Appointments Made During the Year	For	Did Not Vote	Management
9	Ratify Internal Auditor Appointments Made During the Year	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
12	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Receive Information on Charitable Donations	None	None	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100

Meeting Date: AUG 12, 2011 Meeting Type: Special

Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Zhou Renqiang as Director	For	For	Management
1b	Elect Tu Xiaobei as Director	For	For	Management
1c	Elect Li Junjie as Director	For	For	Management
1d	Elect Li Jiezhi as Director	For	For	Management
1e	Elect Liu Xianfu as Director	For	For	Management
1f	Elect Meng Jie as Director	For	For	Management
1g	Elect Hu Bin as Director	For	For	Management
1h	Elect Yang Mianzhi as Director	For	For	Management
1i	Elect To Cheng Chi as Director	For	For	Management
2a	Elect Wang Weisheng as Supervisor	For	For	Management
2b	Elect Dong Zhi as Supervisor	For	For	Management
3	Authorize Board to Determine the Remuneration of Directors and Supervisors	For	For	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Proposal	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Management
7	Elect Wang Wenjie as Supervisor	For	For	Management
1	Approve Issuance of Three-Year Non-Public Bonds of Up to RMB 2 Billion	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

APEX BIOTECHNOLOGY CO., LTD.

Ticker: 1733 Security ID: Y0167H104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Shen Yanshi with Shareholder Number 00000001 as Director	None	For	Shareholder
5.2	Elect Yang Mengwen with Shareholder Number 00000009 as Director	None	For	Shareholder
5.3	Elect Cai Yonglu as Director	None	For	Shareholder
5.4	Elect Wei Yongdu as Independent Director	For	For	Management
5.5	Elect Xu Zongxiong as Independent Director	For	For	Management
5.6	Elect Zhu Bixiu with Shareholder Number 00000015 as Supervisor	None	For	Shareholder
5.7	Elect Feng Danhe as Supervisor	None	For	Shareholder
5.8	Elect Qian Anping as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

ARCA CONTINENTAL S.A.B. DE C.V.

Ticker: AC* Security ID: P0448R103
 Meeting Date: JUL 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of 0.341 Shares or	For	For	Management

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	MXN 13.60 per Share			
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ASELSAN ELEKTRONIK SANAYI VE TICARET AS

Ticker: ASELS Security ID: M1501H100
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board and Internal Audit Reports	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
7	Approve Allocation of Income	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	None	Management
9	Amend Company Articles	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations and Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Company Disclosure Policy	None	None	Management
14	Approve Remuneration Policy	For	Did Not Vote	Management
15	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
16	Wishes	None	None	Management

ASIA VITAL COMPONENTS CO., LTD.

Ticker: 3017 Security ID: Y0392D100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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5 Approve Issuance of New Shares by For For Management
Capitalization of Undistributed Profit

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5.1	Elect Anuphong Assavabhokhin as Director	For	For	Management
5.2	Elect Pichet Vipavasuphakorn as Director	For	For	Management
5.3	Elect Chaiyarat Thampeera as Director	For	For	Management
5.4	Elect Visanu Suchartlumpomg as Director	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Bonus of Directors	For	For	Management
9	Authorize Issuance of Debentures	For	For	Management
10	Other Business	For	Against	Management

ASLAN CIMENTO AS

Ticker: ASLAN Security ID: M15055110
Meeting Date: JUN 22, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Wishes and Close Meeting	None	None	Management

ASROCK INC.

Ticker: 3515 Security ID: Y04080100
Meeting Date: JUN 18, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Yang Zijiang as Independent Director	For	For	Shareholder
7.6	Elect Wei Ai as Independent Director	For	For	Shareholder
7.7	Elect Wu Jinrong as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
Meeting Date: SEP 06, 2011 Meeting Type: Special
Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Authorize Share Repurchase Program	For	Against	Management
5	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
Meeting Date: SEP 21, 2011 Meeting Type: Special
Record Date: SEP 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Amend Statute Re: Corporate Purpose	For	For	Management
5	Approve Regulations on General Meetings	For	For	Management
6	Close Meeting	None	None	Management

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ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Authorize Share Repurchase Program	For	Against	Management
5	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Receive Management Board Report on Company's Operations	None	None	Management
5	Receive Financial Statements	None	None	Management
6	Receive Auditor's Opinion on Financial Statements	None	None	Management
7	Receive Management Board Report on Operations of Asseco Systems S.A. Between Jan. 1, 2011, and Jan. 3, 2011	None	None	Management
8	Receive Management Board Report on Operations of Alatus sp.z.o.o. Between Jan. 1, 2011, and Jan. 3, 2011	None	None	Management
9	Receive Supervisory Board Report on Company Reports and Financial Statements	None	None	Management
10.1	Approve Management Board Report on Company's Operations	For	For	Management
10.2	Approve Financial Statements	For	For	Management
11	Approve Management Board Report on Operations of Asseco Systems S.A. Between Jan. 1, 2011, and Jan. 3, 2011	For	For	Management
12	Approve Management Board Report on Operations of Alatus sp.z.o.o. Between Jan. 1, 2011, and Jan. 3, 2011	For	For	Management
13	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
14	Receive Auditor's Opinion on Consolidated Financial Statements	None	None	Management
15	Approve Consolidated Financial Statements and Management Board Report	For	For	Management

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	on Group's Operations			
16.1	Approve Discharge of Adam Goral (CEO)	For	For	Management
16.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For	Management
16.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For	Management
16.4	Approve Discharge of Marek Panek (Deputy CEO)	For	For	Management
16.5	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For	Management
16.6	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For	Management
16.7	Approve Discharge of Wlodzimierz Serwinski (Deputy CEO)	For	For	Management
16.8	Approve Discharge of Tadeusz Dyrda (Deputy CEO)	For	For	Management
16.9	Approve Discharge of Renata Bojdo (Deputy CEO)	For	For	Management
16.10	Approve Discharge of Pawel Piowar (Deputy CEO)	For	For	Management
16.11	Approve Discharge of Wojciech Wozniak (Deputy CEO)	For	For	Management
17.1	Approve Discharge of Jacek Duch (Supervisory Board Chairman)	For	For	Management
17.2	Approve Discharge of Adam Noga (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Anton Magdon (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Andrzej Szukalski (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	Management
18.1	Approve Discharge of Andrzej Jaskulski (CEO of Asseco Systems SA)	For	For	Management
18.2	Approve Discharge of Witold Wilinski (Deputy CEO of Asseco Systems SA)	For	For	Management
18.3	Approve Discharge of Tadeusz Kij (Deputy CEO of Asseco Systems SA)	For	For	Management
18.4	Approve Discharge of Maciej Gawlikowski (Deputy CEO of Asseco Systems SA)	For	For	Management
19.1	Approve Discharge of Adam Goral (Supervisory Board Chairman at Asseco Systems SA)	For	For	Management
19.2	Approve Discharge of Renata Bojdo (Supervisory Board Member at Asseco Systems SA)	For	For	Management
19.3	Approve Discharge of Andrzej Prandzioch (Supervisory Board Member at Asseco Systems SA)	For	For	Management
20.1	Approve Discharge of Artur Lukasiewicz (CEO of Alatus Sp. z o.o.)	For	For	Management
20.2	Approve Discharge of Jaroslaw Lukasiewicz (Deputy CEO of Alatus Sp. z o.o.)	For	For	Management
21.1	Approve Discharge of Pawel Piowar (Supervisory Board Chairman at Alatus Sp. z o.o.)	For	For	Management
21.2	Approve Discharge of Tomasz Pych (Supervisory Board Member at Alatus Sp.	For	For	Management

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	z o.o.)			
21.3	Approve Discharge of Andrzej Gerlach (Supervisory Board Member at Alatus Sp. z o.o.)	For	For	Management
22	Approve Allocation of Asseco Poland S.A. Income and Dividends of PLN 2.19 per Share	For	For	Management
23	Approve Increase in Share Capital via Issuance of Series K Shares without Preemptive Rights; Amend Statute Accordingly	For	For	Management
24	Amend Terms of Remuneration of Asseco Poland S.A. Supervisory Board Members	For	For	Management
25	Close Meeting	None	None	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2011	For	For	Management
2.1	Re-elect Jurie Geldenhuys as Director	For	For	Management
2.2	Re-elect Malcolm Macdonald as Director	For	For	Management
2.3	Re-elect Izak Fourie as Director	For	For	Management
3.1	Re-elect Malcolm Macdonald as Member of Audit and Risk Management Committee	For	For	Management
3.2	Re-elect Theunis Eloff as Member of Audit and Risk Management Committee	For	For	Management
3.3	Re-elect Izak Fourie as Member of Audit and Risk Management Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I Buys as the Individual Designated Auditor	For	For	Management
5	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Non-executive Directors Fees with Effect from 1 October 2011	For	For	Management
10	Approve Financial Assistance to Inter-related Companies	For	For	Management
11	Approve Allotment and Issuance of Share Options Under The Astral Foods (2001) Share Option Scheme	For	For	Management

AUK CORP.

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Ticker: 017900 Security ID: Y0451U100
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Nakajima Hirokazu as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

AURORA CORPORATION

Ticker: 2373 Security ID: Y0452K101
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution and Employee Profit Sharing	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.2	None	Against	Shareholder
5.4	Elect Cai YiZhen as Independent Director	For	For	Shareholder
5.5	Elect Wang Zhiming as Independent Director	For	For	Shareholder
5.6	Elect Wang Hongzhi as Independent Director	For	For	Shareholder

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6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
Meeting Date: NOV 03, 2011 Meeting Type: Annual
Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor	For	For	Management
2	Re-elect Angus Band as Director	For	For	Management
3	Re-elect Rick Hogben as Director	For	For	Management
4	Re-elect David Robinson as Director	For	For	Management
5	Re-elect Nkululeko Sowazi as Director	For	For	Management
6	Elect Peter Erasmus as Director	For	For	Management
7	Elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
8	Re-elect Peter Ward as Member of the Audit Committee	For	For	Management
9	Re-elect Rick Hogben as Member of the Audit Committee	For	For	Management
10	Re-elect Myles Ruck as Member of the Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors with Effect from 1 October 2011	For	For	Management
13	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
Meeting Date: NOV 03, 2011 Meeting Type: Special
Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Aveng BEE Structure	For	For	Management
2	Authorise Directors to Allot and Issue Shares for Cash to Aveng Management Company (Proprietary) Limited or Any Other Wholly-owned Subsidiary of Aveng	For	For	Management
3	Authorise Directors to Lend Shares to Debt Provider in Terms of Scrip Lending Arrangement	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Approve Issue of Shares to Related Parties	For	For	Management
6	Approve Loans or Other Financial Assistance to Directors	For	For	Management

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7	Approve Financial Assistance for Subscription of Securities	For	For	Management
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AVERMEDIA TECHNOLOGIES, INC.

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
8.1	Elect Guo Chongsong with Shareholder No. 1 as Director	None	For	Shareholder
8.2	Elect Li Miaosheng with Shareholder No. 8788 as Director	None	For	Shareholder
8.3	Elect Yang Ruixiang with Shareholder No. 23034 as Director	None	For	Shareholder
8.4	Elect Li Jiren as Director	None	For	Shareholder
8.5	Elect Ke Yuanyu as Independent Director	For	For	Shareholder
8.6	Elect Cao Anbang as Independent Director	For	For	Shareholder
8.7	Elect Xiao Ruiyang as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10.1	Elect Supervisor No.1	None	Against	Shareholder
10.2	Elect Supervisor No.2	None	Against	Shareholder
10.3	Elect Supervisor No.3	None	Against	Shareholder

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year the Ended 30 June 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
3	Re-elect Simon Crutchley as Director	For	For	Management

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4	Re-elect Owen Cressey as Director	For	For	Management
5	Re-elect Adriaan Nuhn as Director	For	For	Management
6	Re-elect Kim Macilwaine as Director	For	For	Management
7	Elect Abe Thebyane as Director	For	For	Management
8	Elect Neo Dongwana as Director	For	For	Management
9	Elect Barry Smith as Director	For	For	Management
10.1	Reappoint Michael Bosman as Member of the Audit and Risk Committee	For	For	Management
10.2	Reappoint Gavin Tipper as Member of the Audit and Risk Committee	For	For	Management
10.3	Appoint Neo Dongwana as Member of the Audit and Risk Committee	For	For	Management
11	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director	For	For	Management
12	Approve Fees Payable to the Board Chairman	For	For	Management
13	Approve Fees Payable to the Foreign Non-executive Director Adriaan Nuhn	For	For	Management
14	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For	Management
15	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For	Management
16	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For	Management
17	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For	Management
18	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For	Management
19	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For	Management
20	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
21	Authorise the Company to Provide Direct or Indirect Financial Assistance	For	For	Management
22	Adopt Memorandum of Incorporation	For	For	Management
23	Approve Remuneration Policy by Way of a Non-binding Advisory Vote	For	Against	Management

BAGFAS BANDIRMA GUBRE FABRIKALARI AS

Ticker: BAGFS Security ID: M15695105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
5	Receive Information on Profit Distribution Policy	None	None	Management
6	Approve Discharge of Board	For	Did Not Vote	Management

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7	Approve Discharge of Auditors	For	Did Not	Vote	Management
8	Elect Directors	For	Did Not	Vote	Management
9	Appoint Internal Statutory Auditors	For	Did Not	Vote	Management
10	Approve Remuneration Policy	For	Did Not	Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not	Vote	Management
12	Amend Company Articles	For	Did Not	Vote	Management
13	Ratify External Auditors	For	Did Not	Vote	Management
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None		Management
15	Approve Company Policy on Charitable Donations and Receive Information on Charitable Donations	For	Did Not	Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
17	Wishes	None	None		Management

BANCO MACRO S.A.

Ticker: BMA Security ID: 05961W105
 Meeting Date: APR 16, 2012 Meeting Type: Annual/Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not	Vote Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	Did Not	Vote Management
3	Approve Discharge of Management and Internal Statutory Auditors Committee	For	Did Not	Vote Management
4	Allocate Non-Assigned Income of Fiscal Year 2011	For	Did Not	Vote Management
5	Approve Remuneration of Directors for Fiscal Year 2011	For	Did Not	Vote Management
6	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year 2011	For	Did Not	Vote Management
7	Approve Remuneration of External Auditors for Fiscal Year 2011	For	Did Not	Vote Management
8	Amend Article 14 of Bylaws Re: Increase to 13 Maximum Number of Directors	For	Did Not	Vote Management
9	Authorize Registration of Company Bylaws	For	Did Not	Vote Management
10	Fix Number of and Elect Five Directors and Their Alternates for a Three-Year Term	For	Did Not	Vote Management
11	Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates	For	Did Not	Vote Management
12	Appoint External Auditor for Fiscal Year 2012	For	Did Not	Vote Management
13	Approve Budget of Audit Committee	For	Did Not	Vote Management

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BANGCHAK PETROLEUM PUBLIC CO LTD

Ticker: BCP Security ID: Y0586K134
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Krairit Nilkuha as Director	For	For	Management
5.2	Elect Chai-Anan Samudavanija as Director	For	For	Management
5.3	Elect Thana Putarungsi as Director	For	For	Management
5.4	Elect Nuttachat Charuchinda as Director	For	For	Management
5.5	Elect Chumphon Thitayaruks as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BANGKOK DUSIT MEDICAL SERVICES PCL

Ticker: BGH Security ID: Y06071222
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.10 Per Share	For	For	Management
5.1	Elect Arun Pausawasdi as Director	For	For	Management
5.2	Elect Pongsak Viddyakorn as Director	For	For	Management
5.3	Elect Chuladej Yossundharakul as Director	For	For	Management
5.4	Elect Chiroatchana Sucharto as Director	For	For	Management
5.5	Elect Thongchai Jira-alongkorn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reduce Registered Capital	For	For	Management
9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Increase Registered Capital	For	For	Management
11	Approve Allocation of New Ordinary Shares Under the General Mandate	For	For	Management
12	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
13	Other Business	For	Against	Management

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BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.30 Per Share	For	For	Management
5.1	Elect Sampao Choosri as Director	For	For	Management
5.2	Elect Supong Chayutsahakij as Director	For	Against	Management
5.3	Elect Panit Dunnvatanachit as Director	For	For	Management
5.4	Elect Arisara Dharamadhaj as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Investment in Si Rat - Outer Bangkok Ring Road Expressway Project	For	For	Management
9	Approve Connected Transaction with CH. Karnchang PCL as Project Manager for the Si Rat - Outer Bangkok Ring Road Expressway Project	For	For	Management
10	Authorize Issuance of Debentures	For	For	Management
11	Approve Sale of Shares in SouthEast Asia Energy Ltd. to CK Power Ltd	For	For	Management
12	Other Business	For	Against	Management

BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2	Re-elect Sibongile Mkhabela as Director	For	For	Management
3	Re-elect Peter Blackbeard as Director	For	For	Management
4	Re-elect Sango Ntsaluba as Director	For	For	Management
5	Re-elect Steven Pfeiffer as Director	For	For	Management
6	Re-elect Gonzalo Rodriguez de Castro Garcia de los Rios as Director	For	For	Management
7	Re-elect Alexander Hamilton as Audit Committee Chairman; Re-elect Mfundiso Njeke, Sango Ntsaluba and Elect Selby Baqwa as Audit Committee Members	For	For	Management
8	Reappoint Deloitte & Touch as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Place Authorised but Unissued Shares	For	For	Management

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	under Control of Directors			
10	Approve Remuneration Policy	For	For	Management
1	Approve Non-Executive Directors' Fees	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

BATU KAWAN BHD.

Ticker: BKAWAN Security ID: Y07476107
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.80 Per Share for the Financial Year Ended Sept. 30, 2011	For	For	Management
3	Elect Lee Hau Hian as Director	For	For	Management
4	Elect Yeoh Eng Khoon as Director	For	For	Management
5	Elect R.M. Alias as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Mustafa bin Mohd Ali as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 700,000 for the Financial Year Ended Sept. 30, 2011	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve Report of Supervisory Board for the Year Ended Dec. 31, 2011	For	For	Management
3	Approve Audited Accounts of the Company for the Year Ended Dec. 31, 2011	For	For	Management
4	Approve Profit Distribution Proposal and the Distribution of Final Dividend of RMB 0.072 Per Share	For	For	Management
5	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
6	Amend Rules and Procedures Re: Board Meeting	For	For	Management
7	Appoint Ernst & Young Hua Ming Certified Public Accountants as the Company's Sole External Auditor and Authorize Board to Fix their Remuneration	None	For	Shareholder
8	Approve Issuance of Debentures with an Aggregate Principal Amount of Not More than RMB 3 Billion in the PRC	None	For	Shareholder

BBVA BANCO FRANCES S.A.

Ticker: FRAN Security ID: 07329M100
Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Annual Report, Corporate Responsibility Report, Financial Statements, and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
3	Approve Discharge of Directors and Internal Statutory Auditors Committee	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
5	Approve Remuneration of Directors for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
6	Approve Remuneration of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
7	Fix Number of and Elect Directors for a Three-Year Term	For	Did Not Vote	Management
8	Elect Three Members of Internal Statutory Auditors Committee and their Alternates	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
10	Elect External Auditors	For	Did Not Vote	Management
11	Approve Budget of Audit Committee	For	Did Not Vote	Management
12	Amend Article 10 of Bylaws; Reorganize Company Bylaws	For	Did Not Vote	Management
13	Approve Merger by Absorption of Inversora Otar SA in Accordance With Article 82, Part 2 of Argentine Company Law	For	Did Not Vote	Management
14	Authorize Capital Increase of ARS 516,544 in Connection with the Acquisition in Item 13	For	Did Not Vote	Management
15	Approve Capital Reduction via Cancellation of 50.41 Million Shares Incorporated as Part of Merger Agreement	For	Did Not Vote	Management
16	Authorize Increase of Issuance of Debt	For	Did Not Vote	Management

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	Securities Up to USD 500 Million within Global Debt Program		
17	Approve Merger Balance Sheets and other Reports of Consolidar Comercializadora SA as of June 30, 2011	For	Did Not Vote Management
18	Approve Discharge of Directors and Statutory Auditors Committee of Consolidar Comercializadora SA for Period Ended June 30, 2011	For	Did Not Vote Management
19	Approve Remuneration of Directors and Internal Statutory Auditors Committee of Consolidar Comercializadora SA for Period Ended June 30, 2011	For	Did Not Vote Management

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.80 Per Share	For	For	Management
5.1	Elect Prachum Maleenont as Director	For	Against	Management
5.2	Elect Amphorn Maleenot as Director	For	For	Management
5.3	Elect Ratchanee Nipatakusol as Director	For	Against	Management
5.4	Elect Prathan Rangsimaporn as Director	For	For	Management
5.5	Elect Manit Boonprakob as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Dr. Virach & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: DEC 04, 2011 Meeting Type: Special
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement between S. C. Real Estate Development Company Ltd. and Yang Guang Co. Ltd. and Related Transactions	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: DEC 04, 2011 Meeting Type: Special
 Record Date: NOV 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Reelect Liu Xiaoguang as Executive Director	For	For	Management
3	Reelect Tang Jun as Executive Director	For	For	Management
4	Reelect Zhang Juxing as Executive Director	For	For	Management
5	Reelect Feng Chunqin as Non-Executive Director	For	For	Management
6	Reelect Cao Guijie as Non-Executive Director	For	For	Management
7	Elect Zhang Shengli as Non-Executive Director	For	For	Management
8	Reelect Li Zhaojie as Independent Non-Executive Director	For	For	Management
9	Reelect Ng Yuk Keung as Independent Non-Executive Director	For	For	Management
10	Elect Wang Hong as Independent Non-Executive Director	For	For	Management
11	Elect Liu Yongzheng as Supervisor	For	For	Management
12	Elect Fan Shubin as Supervisor	For	For	Management
13	Approve Board to Decide for Matters Relating to the Remuneration of Directors and Supervisors	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Camellia S&P Agreement and Related Transactions	For	For	Management
2	Approve Hibiscus S&P Agreement and Related Transactions	For	For	Management
3	Approve Xinchuang Equity Transfer Agreement and Related Transactions	For	For	Management
4	Approve Xinzi Equity Transfer Agreement and Related Transactions	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Scheme	For	For	Management
5	Approve Allocation Proposal of Long Term Incentive Fund	For	For	Management

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6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2011	For	For	Management
2	Approve Single-Tier Exempt Final Dividend of MYR 0.02 Per Share for the Financial Year Ended April 30, 2011	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 150,000 for the Financial Year Ended April 30, 2011	For	For	Management
4	Elect Vivienne Cheng Chi Fan as Director	For	For	Management
5	Elect Azlan Meah Bin Hj Ahmed Meah as Director	For	For	Management
6	Elect Robert Yong Kuen Loke as Director	For	For	Management
7	Elect Tan Yong Loong as Director	For	For	Management
8	Elect Suleiman Bin Mohd Noor as Director	For	For	Management
9	Elect Abdul Rahim Bin Hj Din as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125

Meeting Date: JAN 20, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Privatization of Cosway Corp Ltd by Cosway Corp Bhd	For	For	Management

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2	Approve Rights Issue of MYR 765 Million Worth of Irredeemable Convertible Unsecured Loan Stocks (ICULS) with 765 Million Warrants on the Basis of MYR 1.00 Worth of ICULS with One Warrant for Every Six Ordinary Shares Held	For	For	Management
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BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107

Meeting Date: OCT 20, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2011	For	For	Management
3	Elect Robin Tan Yeong Ching as Director	For	For	Management
4	Elect Seow Swee Pin as Director	For	For	Management
5	Elect Dickson Tan Yong Loong as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

BERLI JUCKER PUBLIC CO LTD

Ticker: BJC Security ID: Y0872M174

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividend	For	For	Management
5.1	Elect Charoen Sirivadhanabhakdi as Director	For	For	Management
5.2	Elect Wanna Sirivadhanabhakdi as Director	For	For	Management

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5.3	Elect Prasit Kovilaikool as Director	For	For	Management
5.4	Elect Suvit Maesincee as Director	For	For	Management
5.5	Elect Panot Sirivadhanabhakdi as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve BJC ESOP 2012 Scheme	For	For	Management
9	Increase Registered Capital	For	For	Management
10	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
11	Approve Allocation of New Ordinary Shares for the Exercise of Warrants Issued Under the BJC ESOP 2012 Scheme	For	For	Management
12	Other Business	For	Against	Management

BES ENGINEERING CORPORATION

Ticker: 2515 Security ID: Y08736103

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve to Amend Operating Procedures for Loan of Funds, and Endorsement and Guarantee	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Transact Other Business	None	None	Management

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114

Meeting Date: NOV 17, 2011 Meeting Type: Special

Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Amend Clause 3 of the Memorandum of Association to Add an Objective Regarding Electronic Bill Payment	For	For	Management
3	Approve Reduction in Registered Capital from THB 8.25 Billion to THB 8.01 Billion by Cancelling 23.6 Million Unissued Ordinary Shares of THB 10 Each	For	For	Management
4	Amend Clause 4 of the Memorandum of	For	For	Management

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	Association to Reflect Decrease in Registered Capital			
5	Approve Increase in Registered Capital from THB 8.01 Billion to THB 11.5 Billion by Issuing 350 Million New Ordinary Shares of THB 10 Each	For	For	Management
6	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
7	Approve Allocation of 350 Million New Ordinary Shares to Existing Shareholders in Proportion to Their Respective Shareholdings	For	For	Management
8	Amend Clause 9 of the Articles of Association Re: Transfer of Shares	For	For	Management
9	Other Business	For	Against	Management

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1a	Elect Rumpa Kumhomreun as Director	For	Against	Management
4.1b	Elect Ian Longden as Director	For	For	Management
4.1c	Elect Philippe Alarcon as Director	For	For	Management
4.1d	Elect Yves Bernard Braibant as Director	For	For	Management
4.1e	Elect Uttama Savanayana as Director	For	For	Management
4.2	Elect Uttama Savanayana as Audit Committee Member	For	For	Management
4.3	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
5	Approve Remuneration of Directors, Audit Committee, and Good Corporate Governance Committee	For	For	Management
6	Approve Ernst & Young Office Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Memorandum of Association Re: Additional Objective	For	For	Management
8	Approve Revenue Recognition for the Cancellation of Dividend of Non-Eligible Shareholders Last Year	For	For	Management
9	Approve Allocation of Ordinary Shares to Specific Investors and/or Institutional Investors	For	For	Management
10	Other Business	For	Against	Management

BLUE LABEL TELECOMS LTD

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Ticker: 5TP Security ID: S12461109
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Authority for the Repurchase by the Company of the Microsoft Shares	For	For	Management
1	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
2	Approve Remuneration of Non-Executive Directors for the Period 1 June 2011 to 31 May 2012	For	For	Management
3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
2	Accept Financial Statements and Statutory Reports for the Year Ended 31 May 2011	For	For	Management
3.1	Re-elect Mark Pamensky as Director	For	For	Management
3.2	Re-elect David Rivkind as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors and Eben Gerrys as the Individual Registered Auditor	For	For	Management
5.1	Re-elect Joe Mthimunye as Chairman of the Audit, Risk and Compliance Committee	For	For	Management
5.2	Re-elect Gary Harlow as Member of the Audit, Risk and Compliance Committee	For	Against	Management
5.3	Re-elect Neil Lazarus as Member of the Audit, Risk and Compliance Committee	For	Against	Management
6	Approve Remuneration Policy	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	Against	Management

 BOLSA MEXICANA DE VALORES S.A.B. DE C.V.

Ticker: BOLSAA Security ID: P17330104
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Fixed Capital by MXN 76.49 Million	For	For	Management
2	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BOLSA MEXICANA DE VALORES S.A.B. DE C.V.

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Ticker: BOLSA Security ID: P17330104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's Report in Accordance with Article 172 of General Company Law	For	For	Management
1.2	Approve Board's Report Regarding Articles 28 and 172 of Stock Market Law	For	For	Management
1.3	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
1.4	Accept Audit and Corporate Practices Committee's Report	For	For	Management
1.5	Accept Statutory Auditors' Report	For	For	Management
1.6	Accept Report on Member Admission, Share Listing and Regulatory Committee Activities	For	For	Management
1.7	Accept Report on Compliance with Fiscal Obligations	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Cash Dividends of MXN 693.79 Million or MXN 1.17 Per Share	For	For	Management
4	Elect Principal and Alternate Members of Board of Directors, Statutory Auditors, Chairman of Audit and Corporate Practices Committees; Verify Independence Classification of Board Members	For	Against	Management
5	Approve Remuneration of Principal and Alternate Members of Board of Directors and Statutory Auditors; Approve Remuneration of Members of Audit Committee and Corporate Practices Committee	For	For	Management
6	Approve Report of Policies Related to Repurchase of Shares	For	For	Management
7	Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2012	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment by Boustead Holdings Bhd (BHB) of up to 200,000 Ordinary Shares of MYR 1.00 Each in Pharmaniaga Bhd (Pharmaniaga Shares) to Mohd Ghazali Hj Che Mat (R) at a Price of MYR 5.46 Per Pharmaniaga Share	For	For	Management
2	Approve Divestment by BHB of up to 2.85 Million Pharmaniaga Shares to Lodin Wok Kamaruddin at a Price of MYR 5.46	For	For	Management

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	per Pharmaniaga Share			
3	Approve Divestment by BHB of up to 100,000 Pharmaniaga Shares to Mohd Yusof Din (R) at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
4	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Abdul Rahman Megat Ahmad at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
5	Approve Divestment by BHB of up to 200,000 Pharmaniaga Shares to Azzat Kamaludin at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
6	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Ghazali Mohd Ali at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
7	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Ahmad Ramli Hj Mohd Nor (R) at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
8	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Chow Kok Choy at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
9	Approve Divestment by BHB of up to 200,000 Pharmaniaga Shares to Farshila Emran at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
10	Approve Divestment by BHB of up to 150,000 Pharmaniaga Shares to Daniel Ebinesan at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
11	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Mohd Suffian Hj Haron at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
12	Approve Divestment by BHB of up to 50,000 Pharmaniaga Shares to Izzat Othman at a Price of MYR 5.46 per Pharmaniaga Share	For	For	Management
13	Approve Bonus Issue of up to 94 Million New BHB Shares to Shareholders of BHB on the Basis of One BHB Bonus Share for Every Ten Existing BHB Shares Held	For	For	Management

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 09, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lodin Wok Kamaruddin as Director	For	For	Management
3	Elect Mohd Ghazali Hj. Che Mat as Director	For	For	Management

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4	Elect Abdul Rahman Megat Ahmad as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Amend Articles of Association	For	For	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: MAR 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and One Properties S.A.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Acquisition of One Properties S.A.	For	For	Management
5	Amend Articles to Reflect Changes in Capital and Novo Mercado Regulations	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Elect Directors	For	Against	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management

BR PROPERTIES SA

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Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Acquisition of Ventura Brasil Empreendimentos Imobiliarios Ltda.	For	For	Management

BRIGHT LED ELECTRONICS CORP.

Ticker: 3031 Security ID: Y0969V103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business	None	None	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: NOV 21, 2011 Meeting Type: Annual/Special
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Naftali Zader as Director	For	For	Management
3.2	Elect Liora Ofer as Director	For	For	Management
3.3	Elect Doron Cohen as Director	For	For	Management
3.4	Elect Mordechai Meir as Director	For	For	Management
3.5	Elect Dorit Salinger Eltar as Director	For	For	Management
4	Amend Indemnification Policy	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
Meeting Date: DEC 15, 2011 Meeting Type: Special
Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
Meeting Date: FEB 21, 2012 Meeting Type: Special
Record Date: JAN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Melisron Ltd.	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
Meeting Date: AUG 31, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
Meeting Date: SEP 14, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Increase in Capital Through Issuance of 22,043,542 Shares Re: Authorization Granted by May 10, 2011 EGM	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
Meeting Date: SEP 23, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Several Articles of Bylaws in Compliance with BM&F Bovespa New Listing Regulation	For	For	Management
2	Consolidate and Approve Revised Bylaws	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105

Meeting Date: MAY 04, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital Resulting from Cancellation of 15 Million Shares	For	For	Management

BUKWANG PHARMACEUTICAL CO.

Ticker: 003000 Security ID: Y1001U103

Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Five Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Elect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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BUMRUNGRAD HOSPITAL PUBLIC CO LTD

Ticker: BH Security ID: Y1002E256
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Authorize Issuance of Debentures Not Exceeding THB 7 Billion	For	For	Management
3	Amend Terms and Conditions of Partly-Secured Convertible Bonds Series 1 and 2 Due Aug. 23, 2012	For	Against	Management
4	Other Business	For	Against	Management

BUMRUNGRAD HOSPITAL PUBLIC CO LTD

Ticker: BH Security ID: Y1002E256
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Annual Dividend of THB 1.10 Per Share and Acknowledge Interim Dividend of THB 0.45 Per Share	For	For	Management
5.1	Elect Soradis Vinyaratn as Director	For	For	Management
5.2	Elect Linda Lisahapanya as Director	For	For	Management
5.3	Elect Prin Chirathivat as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
9	Other Business	For	Against	Management

CAPITAL SECURITIES CORP.

Ticker: 6005 Security ID: Y11003103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures	For	For	Management

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	Regarding Shareholder's General Meeting			
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Transact Other Business	None	None	Management

CAPITEC BANK HOLDINGS LTD

Ticker: CPI Security ID: S15445109
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Michiel du Pre le Roux as Director	For	Against	Management
1.2	Re-elect Chris Otto as Director	For	Against	Management
1.3	Re-elect Petrus Mouton as Director	For	Against	Management
2	Elect John McKenzie as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Option Scheme	For	Against	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
1	Approve Directors' Fees for the Financial Year Ending on 28 February 2013	For	For	Management
2	Approve Increase in Authorised Share Capital	For	For	Management
3	Amend Memorandum of Incorporation Re: Authorised Share Capital	For	For	Management
4	Amend Memorandum of Incorporation Re: New Class of Preference Shares	For	For	Management
5	Adopt New Memorandum of Incorporation	For	For	Management
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Any Subsidiary of the Company to Acquire Shares Issued by Such Subsidiary and/or by the Company	For	For	Management
8	Approve Financial Assistance to Any Company or Corporation That is Related or Inter-related to the Company	For	For	Management
9	Authorise the Board to Grant Options in Terms of the Capitec Bank Holdings Share Trust	For	Against	Management

CAPITEC BANK HOLDINGS LTD

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Ticker: CPI Security ID: S15445109
 Meeting Date: JUN 01, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: Preference Shares (New Clause 140.2.4)	For	For	Management
2	Amend Memorandum of Incorporation Re: Preference Shares (New Clause 140.2.7)	For	For	Management

CAPRO CORP.

Ticker: 006380 Security ID: Y3055T107
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CATHAY REAL ESTATE DEVELOPMENT CO. LTD.

Ticker: 2501 Security ID: Y11579102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

CEBU AIR INC.

Ticker: CEB Security ID: Y1234G103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual Stockholders' Meeting Held on July 7, 2011	For	For	Management
3	Approve the Annual Report and the Financial Statements for the Preceding Year	For	For	Management
4.1	Elect Ricardo J. Romulo as a Director	For	For	Management
4.2	Elect John L. Gokongwei, Jr. as a Director	For	For	Management
4.3	Elect James L. Go as a Director	For	For	Management
4.4	Elect Lance Y. Gokongwei as a Director	For	For	Management
4.5	Elect Jose F. Buenaventura as a Director	For	Against	Management
4.6	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
4.7	Elect Frederick D. Go as a Director	For	For	Management
4.8	Elect Antonio L. Go as a Director	For	For	Management
4.9	Elect Oh Wee Khoon as a Director	For	For	Management
5	Appoint External Auditors	For	For	Management
6	Ratify All Acts of the Board of Directors and Management Since the Last Annual Meeting	For	For	Management

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	None	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of THB 0.37 Per Share	For	For	Management
5.1	Elect Chackchai Panichapat as Director	For	For	Management
5.2	Elect Karun Kittisataporn as Director	For	For	Management
5.3	Elect Suthikiati Chirathivat as Director	For	For	Management
5.4	Elect Kanchit Bunajinda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Up to THB 10 Billion	For	For	Management
9	Authorize Issuance of Short-Term Debentures and/or Bill of Exchange Up to THB 4 Billion	For	For	Management
10	Other Business	For	Against	Management

CHAMPION BUILDING MATERIALS CO., LTD. (FRMLY SIN YIH CERAMIC)

Ticker: 1806 Security ID: Y8062A108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Lin, Jung-Te, a Representative of Tai Yu Investment Co,Ltd. with Shareholder No. 51980, as Director	None	Against	Shareholder
6.2	Elect Lin, You -Yu, a Representative of Tai Yu Investment Co,Ltd. with Shareholder No. 51980, as Director	None	Against	Shareholder
6.3	Elect Lin, Jian-Yong, a Representative of Hua Yi Industrial Co,Ltd. with Shareholder No. 31815, as Director	None	Against	Shareholder
6.4	Elect Lin, He-Cun, a Representative of Hua Yi Industrial Co,Ltd. with Shareholder No. 31815, as Director	None	For	Shareholder
6.5	Elect Chen, Jung-Yang, a Representative of Hua Yi Industrial Co,Ltd. with Shareholder No. 31815, as Director	None	Against	Shareholder
6.6	Elect Wang, Chiung-Mei, a Representative of Guan Yang Co,Ltd. with Shareholder No.63866, as Supervisor	None	For	Shareholder
6.7	Elect Lu, Qin-Cang, a Representative of Guan Yang Co,Ltd. with Shareholder No.63866, as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

CHANG WAH ELECTROMATERIALS INC.

Ticker: 8070 Security ID: Y1295H107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

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8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve Amendments to Rules of Procedure for Election of Directors	For	For	Management
10.1	Elect Director No.1	None	Against	Shareholder
10.2	Elect Su Mingdao, with ID No. R103***356, as Independent Director	For	For	Shareholder
11	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management

CHEIL WORLDWIDE INC.

Ticker: 030000 Security ID: Y1296G108
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 160 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Reappoint Hyun Sung-Soo as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings and Staff Bonus	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings and Staff Bonus	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
10	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
11	Transact Other Business	None	None	Management

CHINA CHEMICAL & PHARMACEUTICAL CO., LTD.

Ticker: 1701 Security ID: Y13965101
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

CHINA ELECTRIC MANUFACTURING CO., LTD.

Ticker: 1611 Security ID: Y1419C109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management

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3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder
5.6	Elect Director No.6	None	Against	Shareholder
5.7	Elect Director No.7	None	Against	Shareholder
5.8	Elect Director No.8	None	Against	Shareholder
5.9	Elect Director No.9	None	Against	Shareholder
5.10	Elect Director No.10	None	Against	Shareholder
5.11	Elect Director No.11	None	Against	Shareholder
5.12	Elect Director No.12	None	Against	Shareholder
5.13	Elect Director No.13	None	Against	Shareholder
5.14	Elect Director No.14	None	Against	Shareholder
5.15	Elect Director No.15	None	Against	Shareholder
5.16	Elect Supervisor No.1	None	Against	Shareholder
5.17	Elect Supervisor No.2	None	Against	Shareholder
5.18	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

CHINA LIFE INSURANCE CO., LTD

Ticker: 2823 Security ID: Y1477R105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Capital Reserve	For	For	Management
4	Approve Proposal of Capital Increase by Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
8	Transact Other Business	None	None	Management

CHINA MOTOR CORP

Ticker: 2204 Security ID: Y1499J107
 Meeting Date: JUN 19, 2012 Meeting Type: Annual

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Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: JUL 12, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Hai as Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
2	Elect Tang Baoqi as Director and Authorize the Remuneration Committee to Fix His Remuneration	For	For	Management
3	Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountants Co., Ltd. as the International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Internal Control Auditors for 2011	For	For	Management

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 12, 2012 Meeting Type: Annual

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Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profits Distribution Plan	For	For	Management
5	Approve the Annual Report	For	For	Management
6	Approve Determination of Cap for Internal Guarantees	For	For	Management
7	Appoint External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint Ernst & Young Hua Ming as Internal Control Auditors	For	For	Management
9	Authorize Board to Fix Directors' Remuneration	For	For	Management
10	Approve Amendments to Rules of Procedure of the Board of Directors	For	For	Management
11	Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Management
12	Amend Articles of Association	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
14	Approve Issuance of Ultra Short-Term Financing Bonds	For	For	Management
15	Approve Issuance of Non-Public Debt Financing Instruments	For	For	Management
16	Approve Issuance of Overseas Bonds	For	For	Management

CHINA RAILWAY GROUP LIMITED

Ticker: 601390 Security ID: Y1509D116
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Accept Work Report of Independent Director He Gong	For	For	Management
5	Accept Report of Independent Director Gong Huazhang	For	For	Management
6	Accept Work Report of Independent Director Wang Taiwen	For	For	Management
7	Accept Work Report of Independent Director Sun Patrick	For	For	Management
8	Approve Profit Distribution Plan	For	For	Management
9	Reappoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu CPA Ltd as International and Domestic Auditors, Respectively, and Approve Their	For	For	Management

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	Remuneration			
10	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Internal Control Auditors and Approve Their Remuneration	For	For	Management
11	Approve Amendments to the Administrative Rules Governing Related Party Transactions of the Company	For	For	Management
12	Approve Provision of Guarantee by Subsidiaries of the Company	For	Against	Management
13	Amend Articles of Association of the Company	For	For	Management
14	Amend Procedural Rules for the Board of Directors	For	For	Management
15	Approve Issuance of Corporate Bonds Not Exceeding RMB 10 Billion	For	For	Management
16	Approve Issuance of Offshore Bonds Not Exceeding RMB 7 Billion	For	For	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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8.1	Elect Koo Cheng-Yun, a Representative of Fu Pin Investment Co., Ltd. with Shareholder No.145426, as Director	None	For	Shareholder
8.2	Elect Chang An- Ping, a Representative of Taiwan Cement Corporation with Shareholder No. 8435, as Director	None	For	Shareholder
8.3	Elect Wang Chi-May, a Representative of Taiwan Cement Corporation with Shareholder No. 8435, as Director	None	For	Shareholder
8.4	Elect Fu LungChen, a Representative of Chinatrust Investment Co., Ltd. with Shareholder No.21420, as Director	None	For	Shareholder
8.5	Elect Yao Sheng Chen as Independent Director	For	For	Shareholder
8.6	Elect Ken Chih as Independent Director	For	For	Shareholder
8.7	Elect Roger Shieh Chen as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management
10	Transact Other Business	None	None	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: Security ID: Y1521D102
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments on Articles of Association	For	For	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: Security ID: Y1521D102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CHONGKUNDANG CO.

Ticker: 001630 Security ID: Y1582M108
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Elect Inside Three Directors and One Outside Director (Bundled)	For	For	Management
3	Appoint Lee Sang-Soo as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee by the Company for a Loan of GBP 4.2 Million of Holroyd Precision Limited	For	For	Management
2	Approve Capital Contribution Agreement	For	Against	Management
3	Elect Zhang Xinzhi as Supervisor	For	For	Management
4	Amend Articles Re: Change of Name of a Shareholder	For	For	Management

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Appropriation Proposal	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the PRC Auditors and PricewaterhouseCoopers as the International Auditors and Audit Fees for the Company's 2012 Interim Financial and Annual Financial Statements	For	For	Management
6	Approve Renewal of Guarantee by the Company for Loans of RMB 37 Million of Chongqing Pigeon Electric Wires & Cables Co., Ltd.	For	For	Management
7	Approve Renewal of Guarantee by the Company for Loans of RMB 80.44 Million of Chongqing CAFF Automotive Braking &	For	For	Management

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	Steering System Co., Ltd.			
8	Approve Renewal of Guarantee by the Company for Loans of RMB 115 Million of Chongqing Huahao Smelting Co., Ltd.	For	For	Management
9	Approve Renewal of Guarantee by the Company for Loans of GBP 5.3 million of Holroyd Precision Limited	For	For	Management
10	Elect Jin Jingyu as Independent Non-Executive Director	For	For	Management
11	Amend Articles of the Company	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Elect I-Shih Tseng, a Representative of CHROMA INVESTMENT CO., LTD with Shareholder No.12744, as Director	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

CHUN YUAN STEEL INDUSTRIAL CO LTD

Ticker: 2010 Security ID: Y1626N104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

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CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Receive Information on Charitable Donations	None	None	Management
5	Receive Information on Related Party Transactions	None	None	Management
6	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
7	Approve Remuneration Policy	For	Did Not Vote	Management
8	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
9	Approve Director Appointments Made During the Year	For	Did Not Vote	Management
10	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Elect Directors	For	Did Not Vote	Management
13	Approve Director Remuneration	For	Did Not Vote	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Approve Related Party Transactions	For	Did Not Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management

CITY LODGE HOTELS LTD

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Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors and J Wessels as the Engagement Partner and Authorise the Board to Determine Their Remuneration	For	For	Management
3.1	Re-elect Frank Kilbourn as Director	For	For	Management
3.2	Re-elect Stuart Morris as Director	For	For	Management
3.3	Elect Wendy Tlou as Director	For	For	Management
4	Approve Remuneration of Non-executive Directors for the Period 1 July 2011 to 30 June 2012	For	For	Management
5	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Approve Issue of Shares to Qualifying Employees, Executive Directors and Prescribed Officers in Terms of the City Lodge Hotels Share Incentive Scheme	For	For	Management
8	Amend City Lodge Hotels Limited Share Appreciation Right Scheme 2007 and City Lodge Hotels Limited Deferred Bonus Plan 2007	For	For	Management
9	Approve City Lodge Hotels Limited Restricted Share Plan	For	Against	Management
10	Re-elect Stuart Morris as Chairman, Frank Kilbourn, Nigel Matthews and Ndumi Medupe as Members of the Group Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

CJ CHEILJEDANG CO.

Ticker: 097950 Security ID: Y1661W134
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kim Chul-Ha as Inside Director	For	For	Management

CJ CORP.

Ticker: 001040 Security ID: Y1848L118
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 650 per Common Share and KRW 700 per Preferred Share	For	For	Management
2	Reelect Sohn Keong-Sik as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4	Amend Articles of Incorporation	For	Against	Management

CJ O SHOPPING CO LTD

Ticker: 035760 Security ID: Y16608104
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Yoon Kyung-Lim as Inside Director	For	For	Management
3.2	Elect Seo Jang-Won as Inside Director	For	For	Management
3.3	Elect Lee In-Soo as Inside Director	For	For	Management
3.4	Elect Kim Jong-Bin as Outside Director	For	For	Management
3.5	Elect Han Jae-Min as Outside Director	For	For	Management
4.1	Elect Kim Jong-Bin as Member of Audit Committee	For	For	Management
4.2	Elect Han Jae-Min as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: JUL 25, 2011 Meeting Type: Special
 Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of Subsidiary and Netvision Ltd.	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M24353126
 Meeting Date: OCT 04, 2011 Meeting Type: Annual
 Record Date: SEP 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	For	Management
3	Ratify Kost Forer Gabbay and Kasierer as Auditors	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M24353126
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Employment Agreement of Avraham Livnat	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Employment Agreement of Zeev Livnat	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Employment Agreement of Tamar Manor	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Articles	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Amend Indemnity Undertakings	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Liability Exemption	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M24353126
 Meeting Date: MAR 18, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ze'ev Ben-Asher as External Director and Approve His Remuneration	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management
2	Elect Leora Polatchek as External Director and Approve Her Remuneration	For	For	Management
2a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

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CLAL INSURANCE ENTERPRISE HOLDINGS LTD.

Ticker: CLIS Security ID: M2447P107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors, Review Their Remuneration for 2011, and Authorize Board to Fix Their Remuneration for 2012	For	For	Management
3.1	Relect Avigdor Kaplan as Director	For	For	Management
3.2	Relect Nochi Denkner as Director	For	For	Management
3.3	Relect Yitzhak Manor as Director	For	For	Management
3.4	Relect Shai Livnat as Director	For	For	Management
3.5	Relect Eliyahu Cohen as Director	For	For	Management
3.6	Relect Lior Hanat as Director	For	For	Management
3.7	Relect Amos Eran as Director	For	For	Management
3.8	Relect Amnon Sadeh as Director	For	For	Management
4	Amend Articles Re: Indemnification & Insurance of Executives	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Updated Officer Indemnification Agreement with Executives	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Reapprove Management Agreement with A. D.B.	For	Against	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Remuneration of Director	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Credit Arrangement	For	Against	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Elect Yosi Yagil as External Director	For	For	Management

CLEVO COMPANY

Ticker: 2362 Security ID: Y1661L104
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing	For	For	Management

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	the Acquisition or Disposal of Assets			
5.1	Elect HSU, KUN-TAI, with ID F120704229, as Director	None	For	Shareholder
5.2	Elect TSAI, MING-HSIEN, with ID R103358311, as Director	None	For	Shareholder
5.3	Elect LIN, MAO-KUEI, with ID Q100518494, as Director	None	For	Shareholder
5.4	Elect YU, TIEN-JUNG, with ID A110429116, as Director	None	For	Shareholder
5.5	Elect CHIEN, YIH-LONG, with ID A122132379, as Director	None	For	Shareholder
5.6	Elect HUANG, KUN-TAI, a Representative of DONG LING INVESTMENT LTD., as Supervisor	None	For	Shareholder
5.7	Elect LU, CHIN-CHUNG, with ID F122978290, as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Kwan Cheong Kaw @ Kuan Yeek Chieu as Director	For	For	Management
4	Elect Zainal Bin Rajan as Director	For	For	Management
5	Elect Ng Chin Keuan as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Share Repurchase Program	For	For	Management

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of 2011 Profit and Loss Appropriation	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing	For	For	Management

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	the Acquisition or Disposal of Assets			
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fiscal Council Members	For	For	Management
2.1	Amend Article 5	For	For	Management
2.2	Amend Article 13	For	For	Management
2.3	Amend Article 14	For	For	Management
2.4	Amend Article 15	For	For	Management
2.5	Amend Article 22	For	For	Management
2.6	Amend Article 27	For	For	Management
2.7	Amend Article 34	For	For	Management
2.8	Amend Article 44	For	For	Management
2.9	Amend Chapter IX of Bylaws	For	For	Management
2.10	Amend Article 47	For	For	Management
2.11	Amend Article 51	For	For	Management
2.12	Amend Article 52	For	For	Management
3	Approve Donation of Assets to Municipality of Capita0 Eneas	For	For	Management
4	Approve Donation of Assets to Municipality of Divisa Nova	For	For	Management
5	Approve Donation of Assets to NGO Fazenda Esperanca	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Donation of Assets	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Approve Loan Agreement	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JAN 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Rectify Call for Bids Approved at EGM	For	For	Management

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in 2009 for Execution of Works at
Manso River

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 13, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Plan for Upcoming Fiscal Year	For	For	Management
4	Elect Directors and Fiscal Council Members	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 13, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Amend Article 6 to Reflect Changes in Capital	For	For	Management

COMPANIA GENERAL DE ELECTRICIDAD S.A. (CGE)

Ticker: CGE Security ID: P30632106
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Present Dividend Policy for Fiscal Year 2012	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2012; Present Report on Directors' Expenses for Fiscal Year 2011	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012; Present Report on Expense and Activities Carried Out by Directors'	For	For	Management

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	Committee for Fiscal Year 2011			
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Elect Directors	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

COMPANIA SUD AMERICANA DE VAPORES S.A.

Ticker: VAPORES Security ID: P3064M101
 Meeting Date: OCT 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Void Unallocated Part of the Capital Increase Authorization Granted at April 8, 2011 EGM to Increase Capital	For	For	Management
2	Approve Any Modification to Capital within the Provisions of Art. 26 of Corporation Law	For	Against	Management
3	Amend Corporate Purpose	For	For	Management
4	Amend Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act; Consolidate Bylaws	For	For	Management
5	Authorize Increase in Capital via Share Issuance in the Amount of USD 1.20 Million or Amount Approved by the General Meeting	For	Against	Management
6	Approve Spin-Off of Company to Form New Company to be Called 'Sociedad Matriz SAAM SA'; Accept Report on Spin-Off Agreement; Approve Reduction in Share Capital; Subsequent Amendment to the Company Bylaws	For	For	Management
7	Adopt Bylaws to Reflect Resolutions Adopted at this Meeting	For	Against	Management
8	Receive Report Regarding Related-Party Transactions	None	None	Management

COMPANIA SUD AMERICANA DE VAPORES S.A.

Ticker: VAPORES Security ID: P3064M101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Present Current Company Standing and External Auditor Reports	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management

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4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
5	Elect External Auditors and Risk Assessment Companies	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Other Business (Voting)	For	Against	Management

CORONATION FUND MANAGERS LTD

Ticker: CML Security ID: S19537109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2a	Re-elect Alexandra Watson as Director	For	For	Management
2b	Re-elect Judith February as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Reappoint MR Isaacs of Ernst & Young Inc as the Company's Registered Auditor	For	For	Management
5a	Re-elect Alexandra Watson as Audit and Risk Committee Member	For	For	Management
5b	Re-elect Shams Pather as Audit and Risk Committee Member	For	For	Management
5c	Re-elect Jock McKenzie as Audit and Risk Committee Member	For	For	Management
1	Approve Issuance of Shares to Imvula Trust	For	For	Management
2	Authorise the Company to Provide Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Amend the Memorandum of Incorporation	For	For	Management
4	Approve Remuneration of Non-executive Directors in Respect of the Financial Year Ending 30 September 2011 and 30 September 2012	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

COXON PRECISE INDUSTRIAL CO., LTD.

Ticker: 3607 Security ID: Y1772X104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures	For	For	Management

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4	Regarding Board of Directors' Meeting Approve to Amend Rules and Procedures	For	For	Management
5	Regarding Shareholder's General Meeting Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend the Articles of Association	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Distributable Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1516V109
 Meeting Date: NOV 07, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of Shares to be Issued in Relation to the Non-Public Issue of A Shares	For	For	Management
1b	Approve Method and Time of Issuance in Relation to the Non-Public Issue of A Shares	For	For	Management
1c	Approve Number of Shares to be Issued in Relation to the Non-Public Issue of A Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Non-Public Issue of A Shares	For	For	Management
1e	Approve Method of Subscription in Relation to the Non-Public Issue of A Shares	For	For	Management
1f	Approve Lock-up Period in Relation to the Non-Public Issue of A Shares	For	For	Management
1g	Approve Subscription Price and Pricing Policy in Relation to the Non-Public	For	For	Management

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	Issue of A Shares			
1h	Approve Use of Proceeds in Relation to the Non-Public Issue of A Shares	For	For	Management
1i	Approve Arrangement Relating to the Accumulated Undistributed Profits of the Company Prior to the Non-Public Issue of A Shares	For	For	Management
1j	Approve Place of Listing in Relation to the Non-Public Issue of A Shares	For	For	Management
1k	Approve Validity of the Resolution in Relation to the Non-Public Issue of A Shares	For	For	Management
1l	Approve Effectiveness, Implementation, and Termination of the Non-Public Issue of A Shares	For	For	Management
2	Approve Non-Public Issue of A Shares	For	For	Management
3	Approve CSRG Subscription Agreement	For	For	Management
4	Approve Proposed Placing	For	For	Management
5	Approve Proposal in Relation to Compliance with the Conditions for the Non-Public Issue of A Shares	For	For	Management
6	Approve Granting of a Waiver to CSR Group from its Obligation to Make a General Offer	For	For	Management
7	Approve Feasibility Report on the Use of Proceeds from the Proposed Placing	For	For	Management
8	Approve Report on Previous Proceeds of the Company	For	For	Management
9	Appoint an Accounting Firm as Internal Control Auditors for 2011	For	For	Management
10	Approve Provision of Guarantees	For	For	Management

CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1822T103
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of Board of Directors	For	For	Management
2	Approve 2011 Work Report of Supervisory Committee	For	For	Management
3	Approve 2011 Final Accounts of the Company	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2012	For	Against	Management
6	Approve Matters Regarding the A Share Connected Transactions for 2012	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Utilization of of RMB 4.3 Billion out of the Total Proceeds to Supplement Working Capital	For	For	Management
9	Approve Adjustments of Use of Proceeds on Certain Projects to be Financed by the Proceeds	For	For	Management

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10	Reappoint Auditors and Approve the Bases for Determination of their Remuneration by the Company	For	For	Shareholder
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CYBERPOWER SYSTEMS, INC.

Ticker: 3617 Security ID: Y1R54C100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors	For	For	Management
4	Amend the Articles of Association	For	For	Management

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5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

CYBERTAN TECHNOLOGY INC.

Ticker: 3062 Security ID: Y1702V103
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Restrictive Stock Plan	For	Against	Management
6.1	Elect Gwong-Yih Lee, a Representative of Hyield Venture Capital Co., Ltd., with Shareholder No.36162, as Director	None	For	Shareholder
6.2	Elect Dean Wang, a Representative of Foxconn Technology Co.,Ltd., with Shareholder No.36152, as Director	None	For	Shareholder
6.3	Elect Hank Hsieh, a Representative of Jia Lian Investments Ltd., with Shareholder No.36157, as Director	None	Against	Shareholder
6.4	Elect Andy Lee with ID No.H101064720 as Independent Director	For	For	Shareholder
6.5	Elect C.K. Tzuang with ID No. A104251451 as Independent Director	For	For	Shareholder
6.6	Elect Viviane Liu with ID No. K220216113 as Supervisor	None	For	Shareholder
6.7	Elect Supervisor No.2	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendments on the Procedures	For	For	Management

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	for Lending Funds to Other Parties			
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve By-election of Roger Kao, a Representative of Yun-Wei Investment Co. Ltd. with Shareholder No. 248585, as Director	None	Against	Shareholder
7	Transact Other Business	None	None	Management

DAEDUCK ELECTRONICS CO.

Ticker: 008060 Security ID: Y1858V105
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Elect Seo Tae-Sung as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

DAEKYO CO.

Ticker: 019680 Security ID: Y1861Q101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Common Share and KRW 160 per Preferred Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DAEWOONG PHARMACEUTICAL CO.

Ticker: 069620 Security ID: Y1915W104
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management

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4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividends of KRW 650 per Common Share, KRW 700 per Preferred Share 1, and KRW 650 per Preferred Share 2	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Reelect Four Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DAOU TECHNOLOGY INC.

Ticker: 023590 Security ID: Y19908105
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 130 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Reappoint Seo Young-Seok as Internal Auditor	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Sheaffer Lee, with Shareholder	For	For	Shareholder

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	No.3, as Director			
1.2	Elect K.Y. Lee, with Shareholder No.2, as Director	For	For	Shareholder
1.3	Elect Su, Kai-Chien, with Shareholder No.535, as Director	For	For	Shareholder
1.4	Elect Chen, Chi-Hong, A Representative of Qisda Corporation, with Shareholder No.1, as Director	For	For	Shareholder
1.5	Elect Chen, Zhien-Chi, A Representative of Qisda Corporation, with Shareholder No.1, as Director	For	For	Shareholder
1.6	Elect Lin, Neng-Pai, with Shareholder No.4444, as Independent Director	For	For	Shareholder
1.7	Elect Wang, Yeong-Her, with Shareholder No.4445, as Independent Director	For	For	Shareholder
1.8	Elect Pan, Qing- Cai, with Shareholder No.53724, as Independent Director	For	For	Shareholder
2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 26, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Profit Distribution Proposal for the Year 2010	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 25, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Financing of Hebei Datang International Qian'an Thermal Power Generation Company Limited in an Amount not Exceeding RMB 60 Million	For	For	Management
2	Approve Provision of Guarantee for the Financing of Jiangxi Datang	For	For	Management

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	International Xinyu Power Generation Company Limited in an Amount not Exceeding RMB 180 Million			
3	Approve Provision of Guarantee for the Financing of Gansu Datang International Liancheng Power Generation Company Limited in an Amount not Exceeding RMB 640 Million	For	For	Management
4	Approve Provision of Guarantee for the Financing of Datang Inner Mongolia Duolun Coal Chemical Company Limited in an Amount not Exceeding RMB 4.2 Billion	For	For	Management
5	Approve Provision of Guarantee for the Financing of Shanxi Datang International Yungang Thermal Power Company Limited in an Amount not Exceeding RMB 80 Million	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Entrusted Loan	For	For	Management
2	Approve Capital Contribution	For	For	Management
3a	Approve Provision of Guarantee for the Financing of Hebei Datang International Wangtan Power Generation Company Limited	None	For	Shareholder
3b	Approve Provision of Guarantee for the Financing of Sichuan Jinkang Electricity Development Company Limited	None	For	Shareholder
3c	Approve Provision of Guarantee for the Financing of Fujian Datang International Ningde Power Generation Company Limited	None	For	Shareholder
4a	Elect Zhou Xinnong as Supervisor	None	For	Shareholder
4b	Remove Fu Guoqiang as Supervisor	None	For	Shareholder
5	Approve Issuance of RMB 10 Billion Super Short-Term Debentures	None	For	Shareholder
6	Approve Non-Public Issuance of RMB 10 Billion Debt Financing Instruments	None	For	Shareholder

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory	For	For	Management

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	Committee			
3	Approve Proposal of Final Accounts	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Reappoint RSM China Certified Public Accountants Co., Ltd. (Special Ordinary Partnership) and RSM Nelson Wheeler Certified Public Accounts (Hong Kong) as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Guarantees of Up to RMB 80 Million to Shanxi Datang International Yungang Thermal Power Company Limited	For	For	Management
6b	Approve Guarantees of Up to RMB 600 Million to Shenzhen Datang Baochang Gas Power Generation Co., Ltd.	For	For	Management
6c	Approve Guarantees of Up to RMB 80 Million to Hebei Datang International Tangshan Thermal Power Generation Company Ltd.	For	For	Shareholder
7	Approve Counter-Guarantee of HK\$660 Million for the Borrowings of Datang International (Hong Kong) Limited	For	For	Management
8	Approve Entrusted Loan to Sichuan Datang International Ganzi Hydropower Development Company Limited	For	For	Management
9	Approve Framework Agreement for Purchase and Sale of Coal	For	For	Management
10	Approve Inner Mongolia Purchase of Coal Contracts	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DAUM COMMUNICATIONS CORPORATION

Ticker: 035720 Security ID: Y2020U108
Meeting Date: MAR 30, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,607 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Kim Hyun-Young as Inside Director	For	For	Management
3.2	Elect Lee Jae-Hyuk as Inside Director	For	For	Management
3.3	Reelect Han Soo-Jung as Outside Director	For	For	Management
3.4	Elect Joseph Pan as Outside Director	For	For	Management
3.5	Elect Han Dong-Hyun as Outside Director	For	For	Management
4.1	Reelect Han Soo-Jung as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Jin-Woo as Member of Audit Committee	For	For	Management
4.3	Elect Han Dong-Hyun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

DAYANG ENTERPRISE HOLDINGS BHD.

Ticker: DAYANG Security ID: Y202BD104
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Hasmi Bin Hasnan as Director	For	Against	Management
4	Elect Joe Ling Siew Loung @ Lin Shou Long as Director	For	For	Management
5	Elect Gordon Kab @ Gudan Bin Kab as Director	For	For	Management
6	Elect Jeanita Anak Gamang as Director	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
1	Amend Articles of Association	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Agreement with Gil Agmon	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Articles Re: Indemnification & Insurance	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Director/Officer Indemnification Agreements	For	For	Management
4	Approve Liability and Indemnification Insurance for Gil Agmon	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Elect Ofer Tzelermeier as External Director and Approve Remuneration	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.20 Per Share	For	For	Management
5.1	Elect Ng Kong Meng as Director	For	For	Management
5.2	Elect Hsieh, Heng-Hsien as Director	For	For	Management
5.3	Elect Supat Limpaporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Business Objectives and Clause 3 of the Memorandum of Association	For	Against	Management
9	Other Business	None	None	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of 2011 Profit and Loss Appropriation & Dividend Payout from Its Cumulative Net Profits	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

DIALOG GROUP BHD.

Ticker: DIALOG Security ID: Y20641109
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.018 Per Share for the Financial Year Ended June 30, 2011	For	For	Management

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3	Elect Chan Yew Kai as Director	For	For	Management
4	Elect Junid Bin Abu Saham as Director	For	For	Management
5	Elect Chew Eng Kar as Director	For	For	Management
6	Elect Ja'afar Bin Rihan as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 390,000 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DIALOG GROUP BHD.

Ticker: DIALOG Security ID: Y20641109
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Rights Issue of up to 399 Million New Ordinary Shares Together with up to 199 Million Free Detachable Warrants on the Basis of Two Rights Shares Together with One Free Warrant for Every Ten Existing Ordinary Shares Held	For	For	Management
1	Approve Increase in Authorized Share Capital from MYR 250 Million Comprising 2.5 Billion Ordinary Shares of MYR 0.10 Each to MYR 500 Million Comprising 5 Billion Ordinary Shares of MYR 0.10 Each	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: JUL 25, 2011 Meeting Type: Special
 Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger between Subsidiary and Netvision Ltd.	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date: AUG 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Company Specific Organization Related	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	Against	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnity Undertakings	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Liability Exemption	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Directors	For	For	Management
3	Ratify Somekh Chaikin as Auditors	For	For	Management

DONGFANG ELECTRIC CORP. LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve 2012 Purchase and Production Services Framework Agreement and Related Annual Caps	For	For	Management
1b	Approve 2012 Sales and Production Services Framework Agreement and Related Annual Caps	For	For	Management
1c	Approve 2012 Financial Services Framework Agreement and Related Annual Caps	For	Against	Management
1d	Authorize Board to Deal with All	For	Against	Management

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	Matters Relating to the Continuing Connected Transactions			
2a	Amend Articles Re: Article 188	For	For	Management
2b	Amend Articles Re: Article 189	For	For	Management
2c	Authorize Board to Deal with All Matters Relating to the Proposed Amendments to the Articles of Association	For	For	Management

DONGFANG ELECTRIC CORP. LTD.

Ticker: 01072 Security ID: Y20958107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Approve Profit Distribution Proposal and Payment of Final Dividend for the Year Ended Dec. 31, 2011	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Reappoint ShineWing Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Elect Si Zefu as Non-Independent Director	For	Against	Management
6b	Elect Zhang Xiaolun as Non-Independent Director	For	For	Management
6c	Elect Wen Shugang as Non-Independent Director	For	For	Management
6d	Elect Huang Wei as Non-Independent Director	For	For	Management
6e	Elect Zhu Yuanchao as Non-Independent Director	For	For	Management
6f	Elect Zhang Jilie as Non-Independent Director	For	For	Management
6g	Elect Li Yanmeng as Independent Non-Executive Director	For	For	Management
6h	Elect Zhao Chunjun as Independent Non-Executive Director	For	For	Management
6i	Elect Peng Shaobing as Independent Non-Executive Director	For	For	Management
7	Elect WenBingyou as Supervisor	For	For	Management
8	Elect Wen Limen as Supervisor	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Remuneration of Supervisory Committee	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DONGKUK STEEL MILL CO. LTD.

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Ticker: 001230 Security ID: Y20954106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Kim Young-Chul as Inside Director	For	For	Management
3.2	Reelect Chang Se-Wook as Inside Director	For	For	Management
3.3	Reelect Nam Yoon-Young as Inside Director	For	For	Management
3.4	Reelect Kim Deok-Bae as Outside Director	For	For	Management
3.5	Elect Park Jin-Gook as Outside Director	For	For	Management
4.1	Reelect Kim Deok-Bae as Member of Audit Committee	For	For	Management
4.2	Elect Park Jin-Gook as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DRB-HICOM BHD. (FORMERLY DIVERSIFIED RESOURCES)

Ticker: DRBHC0M Security ID: Y21077113
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.04 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
2	Elect Ibrahim bin Taib as Director	For	For	Management
3	Elect Mohamad bin Syed Murtaza as Director	For	For	Management
4	Elect Abdul Rahman bin Mohd Ramli as Director	For	For	Management
5	Elect Ong Ie Cheong as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DRB-HICOM BHD. (FORMERLY DIVERSIFIED RESOURCES)

Ticker: DRBHC0M Security ID: Y21077113
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Ordinary Shares in Proton Holdings Bhd. (Proton) from Khazanah Nasional Bhd. for a Total Cash Consideration of MYR 1.29 Billion and Mandatory Offer for All the	For	For	Management

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Remaining Proton Shares

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger between the Company and Raia SA	For	For	Management
2	Approve Merger Agreement between the Company and Raia SA	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Issuance of 142.07 Million New Shares in Connection with Merger	For	For	Management
6	Amend Articles	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Board Chairman	For	For	Management
10	Cancel 2007 Stock Option Plan	For	For	Management
11	Approve New Stock Option Plan	For	Against	Management

DYNASTY CERAMIC PUBLIC CO LTD

Ticker: DCC Security ID: Y2185G142
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Interim Dividend	For	For	Management
5	Approve Dividend	For	For	Management
6.1	Elect Yothin Juangbhanich as Director	For	For	Management
6.2	Elect Chaiyasith Viriyametakul as Director	For	For	Management
6.3	Elect Chana Suthiwangcharoen as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

EDISON OPTO CORP.

Ticker: 3591 Security ID: Y2249K105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Capital Reserve	For	For	Management
4	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
5	Approve to Amend the Articles of Association	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC Security ID: M30078105
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Wishes	None	None	Management

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC Security ID: M30078105
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Board Report	For	Did Not Vote	Management
3	Accept Audit Report	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Approve Remuneration Policy	For	Did Not Vote	Management
14	Receive Information on Profit	None	None	Management

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	Distribution Policy			
15	Receive Information on Related Party Transactions	None	None	Management
16	Receive Information on Company Disclosure Policy	None	None	Management
17	Amend Company Articles	For	Did Not Vote	Management
18	Authorize Issuance of Bonds and Debentures	For	Did Not Vote	Management
19	Approve Related Party Transactions	For	Did Not Vote	Management
20	Wishes	None	None	Management

ELAN MICROELECTRONICS CORP.

Ticker: 2458 Security ID: Y2268H108
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8.1	Elect YEH, I-HAU with Shareholder No. 5 as Director	None	For	Shareholder
8.2	Elect YEN, KUO-LUNG with Shareholder No. 259 as Director	None	For	Shareholder
8.3	Elect WU, CHIA-MIAO with Shareholder No. 7 as Director	None	For	Shareholder
8.4	Elect CHIU, TE-CHEN with ID No. H120145759 as Director	None	For	Shareholder
8.5	Elect LEE, YIH-JIUNG with Shareholder No. 599 as Director	None	For	Shareholder
8.6	Elect YEH I-MING with ID No. T101846516 as Director	None	For	Shareholder
8.7	Elect a Representative of Yu Long Investment Co., Ltd. with Shareholder No. 17356 as Director	None	For	Shareholder
8.8	Elect WEA CHI-LIN with ID No. J100196868 as Supervisor	None	For	Shareholder
8.9	Elect YU, SUNG-YUEH with Shareholder No. 860 as Supervisor	None	For	Shareholder
8.10	Elect a Representative of TSUNG LONG INVESTMENT CORP. with Shareholder No. 43970 as Supervisor	None	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
 Meeting Date: NOV 30, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Moshe Arad as Director	For	For	Management
1.2	Elect Avraham Asheri as Director	For	For	Management
1.3	Elect Rina Baum as Director	For	For	Management
1.4	Elect David Federmann as Director	For	For	Management
1.5	Elect Michael Federmann as Director	For	For	Management
1.6	Elect Yigal Neeman as Director	For	For	Management
1.7	Elect Dov Ninveh as Director	For	For	Management
2a	Amend Articles to Allow Indemnification and Insurance to the Full Extent Permitted by Law	For	For	Management
2a.1	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2b	Amend Articles to Reflect Additional Recent Amendments to the Companies Law	For	For	Management
2c	Amend Articles to Reflect the Number of Board Members	For	For	Management
3a	Approve Amended Indemnification Letter to Directors, Who Are Not Direct or Indirect Controlling Shareholders of the Company	For	For	Management
3b	Approve Amended Indemnification Letter to Mr. M. Federmann and Mr. D. Federmann, Who May Be Considered Direct or Indirect Controlling Shareholders of the Company	For	For	Management
3c	Indicate Personal Interest in Proposed Agenda Item 3b	None	Against	Management
4	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	For	For	Management

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Payment of Interim Dividend of THB 2.50 Per Share	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Final Dividend of THB 2.75 Per Share	For	For	Management
5	Approve PwC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Pronchai Rujiprapa as Director	For	For	Management
6.2	Elect Kulit Sombatsiri as Director	For	For	Management
6.3	Elect Thanapich Mulapruck as Director	For	For	Management
6.4	Elect Pongstorn Kunanusorn as Director	For	For	Management

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6.5	Elect Sorajak Kasemsuvan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELITE MATERIALS COMPANY

Ticker: 2383 Security ID: Y2290G102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Issue the Restricted Stock	For	Against	Management
7	Transact Other Business	None	None	Management

EMPRESAS IANSA S.A.

Ticker: IANSA Security ID: P5380Y107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements Including External Auditors' and Internal Statutory Auditors' Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividend Distribution; Inform on Dividend Policy			
3	Approve Future Dividends Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Elect Internal Statutory Auditors and their Respective Alternates; Fix their Remuneration	For	For	Management
7	Present Report Re: Designation of Two Risk Assessment Companies for Fiscal Year 2012	For	For	Management
8	Elect Directors	For	Against	Management
9	Approve Remuneration of Directors and Inform Expenses Incurred During Fiscal Year 2011	For	For	Management
10	Approve Remuneration of Directors' Committee including Budget for Fiscal Year 2012; Inform Expenses Incurred during Fiscal Year 2011	For	For	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
13	Designate Newspaper to Publish Meeting Announcements	For	For	Management
14	Other Business (Voting)	For	Against	Management

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Present Report Re: All Records, Facts, and Circumstances Taken in Consideration to Inform Press Report Dated June 9, 2011	None	For	Shareholder
2	Shareholder Proposal: Present Report Re: Controls Performed by the Company to Manage the Risks of Credit Portfolio, Reports, Decisions and Actions Made by Directors' Committee and the Board of Directors, Including Auditors' Reports During the last 6 Years	None	For	Shareholder
3	Shareholder Proposal: Receive Preliminary and Definitive External Auditors' Reports During the Last 6 Years	None	For	Shareholder
4	Approve Removal of the Existing Directors	For	Against	Management
5	Fix Remuneration of Directors	For	For	Management

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EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P3714Y125

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, External Auditors' Report, Annual Report, and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Elect External Auditors and Designate Risk Assessment Companies	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Directors and Directors' Committee	For	For	Management
5	Approve Dividends Policy	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P3714Y125

Meeting Date: JUN 11, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Void Capital Increase Authorization Granted at June 11, 2011 EGM	For	For	Management
2	Authorize Increase in Capital via Share Issuance in the Amount of CLP 120 Billion or Amount Approved by General Meeting	For	For	Management
3	Authorize Board to Set Issue Price, Terms and Conditions of Share Issuance	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENERGY DEVELOPMENT CORP

Ticker: EDC Security ID: Y2292T102

Meeting Date: JUL 13, 2011 Meeting Type: Annual

Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Previous Stockholders' Meeting	For	For	Management
2	Approve Management Report and Audited Financial Statements	For	For	Management
3	Ratify the Acts of Management	For	For	Management
4.1	Elect Oscar M. Lopez as a Director	For	For	Management
4.2	Elect Federico R. Lopez as a Director	For	For	Management

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4.3	Elect Peter D. Garrucho, Jr. as a Director	For	For	Management
4.4	Elect Elpidio L. Ibanez as a Director	For	For	Management
4.5	Elect Ernesto B. Pantangco as a Director	For	For	Management
4.6	Elect Francis Giles B. Puno as a Director	For	For	Management
4.7	Elect Jonathan C. Russell as a Director	For	For	Management
4.8	Elect Richard B. Tantoco as a Director	For	For	Management
4.9	Elect Francisco Ed. Lim as a Director	For	For	Management
4.10	Elect Edgar O. Chua as a Director	For	For	Management
4.11	Elect Arturo T. Valdez as a Director	For	For	Management
5	Approve the Appointment of External Auditors	For	For	Management

ENTIRE TECHNOLOGY CO., LTD.

Ticker: 3573 Security ID: Y2299F105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Change 2011 Plan of Capital Increase from Cash	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve By-election of Guo ZhenLong, a Representative of Jia Jie Technology Enterprise Co., Ltd. with Shareholder No. 44144, as Director	None	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
10	Transact Other Business	None	None	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Dividends	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 22	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Article to Reflect Changes in Capital	For	For	Management
4	Consolidate Company Bylaws	For	For	Management

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4.1	Elect Kurujit Nakornthap as Director	For	For	Management
4.2	Elect Somjate Saifon as Director	For	Against	Management
4.3	Elect Yodpong Sutatham as Director	For	Against	Management
4.4	Elect Rattrimani Pasiphol as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2	Amend Articles to Reflect Changes in	For	For	Management

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	Capital			
3	Consolidate Bylaws	For	For	Management
4	Approve Acquisition of Asseama - Associacao Educacional da Amazonia	For	For	Management

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108

Meeting Date: APR 03, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Directors	For	Against	Management
5	Install Fiscal Council and Elect Members and Alternates	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Designate Newspapers to Publish Company Announcements	For	For	Management
4	Elect Directors and Advisory Board Members	For	For	Management
5	Ratify Advisory Board Remuneration for 2011	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Advisory Board Members	For	For	Management

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
Meeting Date: APR 25, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 1	For	For	Management
1b	Amend Corporate Purpose	For	For	Management
1c	Approve Increase in Authorized Capital and Amend Article 5	For	Against	Management
1d	Amend Article 21	For	For	Management
1e	Amend Articles 22, 27, and 41	For	For	Management
1f	Amend Article 49	For	For	Management
1g	Include Article Re: Chairman of the Board	For	For	Management
1h	Amend Articles Re: Board of Directors	For	For	Management
1i	Consolidate Bylaws to Reflect the Proposed Changes	For	For	Management
1j	Amend Article Re: Convertible Debentures	For	For	Management
1k	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1l	Consolidate Bylaws to Reflect Corporate Governance Best Practices	For	For	Management

EUROCASH SA

Ticker: EUR Security ID: X2382S106
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
3	Elect Meeting Chairman	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
8	Receive Supervisory Board Report on Its Activities	None	None	Management

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9	Approve Management Board Report on Company's Operations and Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 0.18 per Share	For	For	Management
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	Management
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	Management
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	Management
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	Management
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	Management
12.6	Approve Discharge of Ryszard Majer (Management Board Member)	For	For	Management
12.7	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	Management
12.8	Approve Discharge of Carlos Saraiva (Management Board Member)	For	For	Management
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	Management
13.3	Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Ryszard Wojnowski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Janusz Lisowski (Supervisory Board Member)	For	For	Management
14	Discussion on Elimination of Preemptive Rights to Convertible Bonds and Shares to Be Issued under Item 15	None	None	Management
15	Approve Stock Option Plan	For	Against	Management
16.1	Amend Statute Re: Capital	For	Against	Management
16.2	Amend Statute Re: Powers of Supervisory Board	For	Against	Management
17	Approve Remuneration of Supervisory Board Members	For	For	Management
18	Close Meeting	None	None	Management

EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Approve Capital Budget for Upcoming	For	For	Management

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4	Fiscal Year Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
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EVEREN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: MAY 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Amend Article 12 Re: Board of Directors	For	For	Management
3.1	Amend Article 22 Re: Executive Officers	For	For	Management
3.2	Amend Articles 22 and 29 Re: Executive Officers	For	For	Management
4.1	Amend Article 1 Re: Novo Mercado Regulations	For	For	Management
4.2	Amend Article 5 Re: Novo Mercado Regulations	For	For	Management
4.3	Amend Article 9 Re: Novo Mercado Regulations	For	For	Management
4.4	Amend Article 11 Re: Novo Mercado Regulations	For	For	Management
4.5	Amend Article 12 Re: Novo Mercado Regulations	For	For	Management
4.6	Amend Article 20 Re: Novo Mercado Regulations	For	For	Management
4.7	Amend Article 31 Re: Novo Mercado Regulations	For	For	Management
4.8	Amend Articles Re: Novo Mercado Regulations	For	For	Management
4.9	Amend Article 50 Re: Novo Mercado Regulations	For	For	Management
4.10	Amend Previous Article 51 Re: Novo Mercado Regulations	For	For	Management
4.11	Amend Previous Article 52 Re: Novo Mercado Regulations	For	For	Management
4.12	Amend Previous Article 53 Re: Novo Mercado Regulations	For	For	Management
4.13	Amend Previous Article 55 Re: Novo Mercado Regulations	For	For	Management
4.14	Amend Articles Re: Renumbering of Articles	For	For	Management
5	Consolidate Bylaws	For	For	Management

EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP.

Ticker: 2607 Security ID: Y2376C108
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management

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2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

EVERLIGHT CHEMICAL INDUSTRIAL CORP.

Ticker: 1711 Security ID: Y2367J104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Profits	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend the Articles of Association	For	For	Management
7.1	Elect Chien-Hsin Chen, with Shareholder No.0003, as Director	None	For	Shareholder
7.2	Elect D.C. Chen, with Shareholder No. 0001, as Director	None	For	Shareholder
7.3	Elect Wei-Wang Chen, with Shareholder No.0004, as Director	None	For	Shareholder
7.4	Elect Chien- Ming Chen, with Shareholder No.9449, as Director	None	For	Shareholder
7.5	Elect De-Gang Zhou, with Shareholder No.40743, as Director	None	For	Shareholder
7.6	Elect Siou-Jyun Wang, with ID A123786344, as Independent Director	For	For	Shareholder
7.7	Elect Ying-Jheng Hong, with ID N120708072, as Independent Director	For	For	Shareholder
7.8	Elect T. C. Chen, with Shareholder No. 0006, as Supervisor	None	For	Shareholder
7.9	Elect Yung-Long Lee, with Shareholder No.0029, as Supervisor	None	For	Shareholder
7.10	Elect Wen-Yuen Ken, with Shareholder No.7549, as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104

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Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of Cash and Participation in the Issuance of Overseas Depositary Receipt	For	For	Management
6.1	Elect Yin-Fu Yeh, with Shareholder No. 1, as Director	None	For	Shareholder
6.2	Elect Po-Wen Chou, with Shareholder No. 3, as Director	None	For	Shareholder
6.3	Elect Pang-Yen Liu, with Shareholder No.45, as Director	None	For	Shareholder
6.4	Elect Wu-Yen Yeh, with Shareholder No. 18, as Director	None	For	Shareholder
6.5	Elect Director No. 5	None	Against	Shareholder
6.6	Elect a Representative of King Core Electronics Corp. with Shareholder No. 5588, as Supervisor	None	Against	Shareholder
6.7	Elect Jung-Chun Lin, with Shareholder No.588, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
8	Transact Other Business	None	None	Management

EXCELSIOR MEDICAL CO., LTD.

Ticker: 4104 Security ID: Y2294A101

Meeting Date: JUN 18, 2012 Meeting Type: Annual

Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Zhang Wuyi as Independent Director	For	For	Shareholder
7.2	Elect Huang Qihui as Director	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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9	Transact Other Business (Non-Voting)	None	None	Management
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FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Chien You Hsin with ID Number R100061160 as Independent Director	For	For	Shareholder
6.7	Elect Edward Yung Do Way with ID Number A102143652 as Independent Director	For	For	Shareholder
6.8	Elect Supervisor No.1	None	Against	Shareholder
6.9	Elect Supervisor No.2	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

FAR EASTERN INTERNATIONAL BANK

Ticker: 2845 Security ID: Y7540U108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Issuance of New Shares by Capitalization of 2011 Distributable Earnings	For	For	Management
7.1	Elect Mr.Douglas Tong Hsu, with Shareholder No. 33, as Director	None	Against	Shareholder

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7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Zhang Zhongben as Independent Director	For	For	Shareholder
7.9	Elect Shen Ping as Independent Director	For	For	Shareholder
7.10	Elect Supervisor No.1	None	Against	Shareholder
7.11	Elect Supervisor No.2	None	Against	Shareholder
7.12	Elect Supervisor No.3	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100

Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect a Representative of United Microelectronics Corporation with Shareholder No. 1 as Director	None	For	Shareholder
6.2	Elect a Representative of Unimicron Technology Corporation with Shareholder No. 159397 as Director	None	For	Shareholder
6.3	Elect Wilson Tzang with Shareholder No. 33 as Director	None	For	Shareholder
6.4	Elect Roger Cheng with Shareholder No. 257 as Director	None	For	Shareholder
6.5	Elect Jason Hung with Shareholder No. 27290 as Director	None	For	Shareholder
6.6	Elect Paul Shu with ID No. F102847490 as Director	None	For	Shareholder
6.7	Elect Ling Ling Wu with ID No. E221904180 as Independent Director	For	For	Shareholder
6.8	Elect Hung Yuan Liu with Shareholder No. 27311 as Independent Director	For	For	Shareholder
6.9	Elect Shih Chieh Tsai with ID No. J100670298 as Independent Director	For	For	Shareholder
6.10	Elect Chien Yi Tseng with Shareholder No. 384 as Supervisor	None	For	Shareholder
6.11	Elect Frank Lin with Shareholder No. 191 as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly	For	Against	Management

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Appointed Directors

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Change the Plan of Domestic Fifth Secured Convertible Corporate Bond and the Sixth Unsecured Convertible Corporate Bond	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101
 Meeting Date: SEP 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Receive Information on Evaluation of Assets	None	None	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Dividends	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Wishes	None	None	Management

FENG HSIN IRON & STEEL CO.

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Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Mark Lin, with ID L100696748, as Director	None	For	Shareholder
5.2	Elect Chiu Huang Lin, with ID L100278151, as Director	None	For	Shareholder
5.3	Elect M.T. Chen, with ID L101088731, as Director	None	For	Shareholder
5.4	Elect Tom M.B Lin, with ID L120408815, as Director	None	For	Shareholder
5.5	Elect San Ping Lai , with ID L100030106, as Director	None	For	Shareholder
5.6	Elect Sa Kun Tan Lin, with ID L100315640, as Director	None	For	Shareholder
5.7	Elect Wen Fu Lin, with ID L100696720, as Director	None	For	Shareholder
5.8	Elect Chien Chen Yang , with ID A110513533, as Supervisor	None	For	Shareholder
5.9	Elect Chao Chuan Chung, with ID L100181797, as Supervisor	None	For	Shareholder
5.10	Elect Mon Chang Lin, with ID L100258417, as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

 FIRST INSURANCE CO., LTD. (THE)

Ticker: 2852 Security ID: Y2520S108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve 2011 Allocation of Dividends	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

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FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Horowitz as External Director	For	For	Management
1a	Indicate if you are a Controlling Shareholder	None	Against	Management
2	Elect Dan Arbel as Director	For	For	Management
3	Approve Employment Agreement of Yehudit Dagan	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Amend Articles	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
6	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Fix Number of Directors	For	For	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director Indemnification Agreements	For	For	Management
3	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: DEC 28, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management

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2	Approve Continuation of Directors Currently Serving in Office	None	None	Management
3	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Discuss Auditor Remuneration in 2010	None	None	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Amnon Goldschmidt as Director	For	For	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: JUN 03, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Penina Bitterman-Cohen as External Director	For	For	Management
2	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

FIRST INTERNATIONAL BANK OF ISRAEL LTD.

Ticker: FTIN Security ID: M1648G106
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan Grants	For	Against	Management
2	Approve Employment Terms of Incoming Chairman	For	For	Management
3	Approve Bonus of Outgoing Chairman for 2011	For	For	Management
4	Approve Bonus of Outgoing Chairman for 2012	For	For	Management

FIRST PHILIPPINE HOLDINGS CORPORATION

Ticker: FPH Security ID: Y2558N120
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Annual Stockholders Meeting Held on May 30, 2011	For	For	Management
2	Approve the Statutory Reports and Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
3	Ratify the Acts of the Board of Directors and Management	For	For	Management
4.1	Elect Oscar M. Lopez as a Director	For	For	Management
4.2	Elect Augusto Almeda-Lopez as a Director	For	For	Management
4.3	Elect Cesar B. Bautista as a Director	For	For	Management
4.4	Elect Arthur A. De Guia as a Director	For	For	Management
4.5	Elect Peter D. Garrucho, Jr. as a Director	For	For	Management
4.6	Elect Oscar J. Hilado as a Director	For	For	Management
4.7	Elect Elpidio L. Ibanez as a Director	For	For	Management
4.8	Elect Eugenio L. Lopez III as a Director	For	For	Management
4.9	Elect Federico R. Lopez as a Director	For	For	Management
4.10	Elect Manuel M. Lopez as a Director	For	For	Management
4.11	Elect Artemio V. Panganiban as a Director	For	For	Management
4.12	Elect Francis Giles B. Puno as a Director	For	For	Management
4.13	Elect Ernesto B. Rufino, Jr. as a Director	For	For	Management
4.14	Elect Juan B. Santos as a Director	For	For	Management
4.15	Elect Washington Z. Sycip as a Director	For	For	Management
5	Appoint Sycip, Gorres, Velayo & Co as External Auditors	For	For	Management
6	Other Business	For	Against	Management

FIRST STEAMSHIP CO., LTD.

Ticker: 2601 Security ID: Y25709109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: AUG 15, 2011 Meeting Type: Special
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Refreshment of Specific Mandate for the Issue of A Shares	For	For	Management
2	Amend Articles Re: Business Scope of the Company	For	For	Management

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: AUG 15, 2011 Meeting Type: Special
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Refreshment of Specific Mandate for the Issue of A Shares	For	For	Management

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association (Draft) of the Company	For	For	Management
1	Approve Provision of Guarantees for Dealers Designated by the Company or its Authorized Subsidiaries	For	Against	Shareholder
2	Approve Provision of Guarantees for Customers of the Subsidiaries of the Company	For	Against	Shareholder

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: MAR 06, 2012 Meeting Type: Special
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Articles of Association (Draft)	For	For	Management

FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
 Meeting Date: AUG 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Diagnoson Ultra-Sonografia e Densitometria Ossea	For	For	Management

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2	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Diagnoson Ultra-Sonografia e Densitometria Ossea Ltda.	For	For	Management
5	Include Diagnoson's Headquarters as a Subsidiary Office	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
 Meeting Date: OCT 31, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of 50 Percent of Labs Cardiolab Exames Complementares S. A.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Acquisition Agreement between the Company and Labs Cardiolab Exames Complementares S.A., Including Share Exchange Ratio	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Approve Increase in Authorized Capital and Amend Article 6	For	For	Management
7	Increase Maximum Board Size to 10 and Amend Article 13	For	For	Management
8	Elect Two Directors and One Alternate Director; Appoint Chair and Vice-Chair	For	For	Management
9	Amend Articles Re: Novo Mercado Regulations	For	For	Management
10	Consolidate Bylaws	For	For	Management

FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
2	Approve Independent Firm's Appraisal	For	For	Management
3	Approve Agreement to Absorb Labs Cardiolab Exames Complementares S.A.	For	For	Management
4	Approve Absorption of Labs Cardiolab Exames Complementares S.A.	For	For	Management
5	Transfer Subsidiary's Offices to the	For	For	Management

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6	Company Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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FLEURY S.A.

Ticker: FLRY3 Security ID: P418BW104
Meeting Date: APR 02, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

FLYTECH TECHNOLOGY CO., LTD.

Ticker: 6206 Security ID: Y2572Z109
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
8.1	Elect LAM TAI SENG, with Shareholder No.1, with ID F104340163 , as Director	None	Against	Shareholder
8.2	Elect LIU DHIU TSAO, with Shareholder No.3570, with ID Y100014595, as Director	None	Against	Shareholder
8.3	Elect a Representative of i POINT International Co., Ltd., with Shareholder No.21687, with ID 22013036, as Director	None	Against	Shareholder
8.4	Elect CHEN KUO HONG, with Shareholder No.26, with ID K101780730, as Independent Director	For	For	Shareholder
8.5	Elect HSIEH HAN CHANG, with ID G101816563, as Independent Director	For	For	Shareholder

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8.6	Elect LIAO JUI TSUNG, with Shareholder No.14, ID A100400921, as Supervisor	None	Against	Shareholder
8.7	Elect TSAY WEN BIN, with Shareholder No.106, ID A110930990, as Supervisor	None	Against	Shareholder
8.8	Elect MO YI CHEN, with ID T120239308, as Supervisor	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

FORHOUSE CORPORATION

Ticker: 6120 Security ID: Y25909105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

FORMOSA ADVANCED TECHNOLOGIES CO., LTD.

Ticker: 8131 Security ID: Y2590W104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meetin	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business	None	None	Management

FORMOSA EPITAXY, INC.

Ticker: 3061 Security ID: Y2601A109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Loss Appropriation	For	For	Management
3	Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management
8	Transact Other Business	None	None	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Capital Reserve	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect PAN, SY-LIAN, a Representative of Qing Cheng Corporation with Shareholder No. 026774, as Director	For	For	Shareholder
5.2	Elect CHIANG, CONSTANCE, a Representative of Qing Cheng Corporation with Shareholder No. 026774, as Director	For	For	Shareholder
5.3	Elect HSUEH, YA-PING, a Representative of Qing Cheng Corporation with Shareholder No. 026774, as Director	For	For	Shareholder
5.4	Elect CHARLES C.Y. CHEN, a Representative of Qing Cheng Corporation with Shareholder No. 026774, as Director	For	For	Shareholder
5.5	Elect HSU WANG RONG WEI, a Representative of Qing Cheng Corporation with Shareholder No. 026774, as Director	For	For	Shareholder
5.6	Elect LIN, MING-YUEA, a Representative of Qing Cheng Corporation with Shareholder No. 026774, as Director	For	For	Shareholder
5.7	Elect PAN, SHIAO-RUI, a Representative of Formosa International Development Corporation with Shareholder No. 026175, as Director	For	For	Shareholder
5.8	Elect Kao, Chih-Shang with Shareholder No. 027125 as Supervisor	For	For	Shareholder

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5.9 Elect LEE, KUNG-WEN, a Representative of Pan America Industrial & Commercial Development Corporation with Shareholder No. 001407, as Supervisor For For Shareholder

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

FORTUNE ELECTRIC CO., LTD.

Ticker: 1519 Security ID: Y26168107
 Meeting Date: FEB 17, 2012 Meeting Type: Special
 Record Date: JAN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments on Articles of Association	For	For	Management

FORTUNE ELECTRIC CO., LTD.

Ticker: 1519 Security ID: Y26168107
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

FORUS S.A.

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Ticker: FORUS Security ID: P4371J104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Remuneration of Directors and Directors Committee	For	For	Management
4	Elect External Auditors for Fiscal Year 2012	For	For	Management
5	Designate Newspaper to Publish Meeting Announcements	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions Accordance with Article 44 of Corporation Law	None	None	Management
7	Other Business (Voting)	For	Against	Management

 FRASER & NEAVE HOLDINGS BHD.

Ticker: F&N Security ID: Y26429103
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.47 Per Share and Special Dividend of MYR 0.15 Per Share for the Financial Year Ended Sept. 30, 2011	For	For	Management
3a	Elect Badarudin Jamalullail as Director	For	For	Management
3b	Elect Huang Hong Peng as Director	For	For	Management
3c	Elect Lee Kong Yip as Director	For	For	Management
3d	Elect Pascal De Petrini as Director	For	For	Management
3e	Elect Leslie Oswin Struys as Director	For	For	Management
3f	Elect Lin See Yan as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR 860,000 Per Month for the Financial Year Ending Sept. 30, 2012	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares Pursuant to the Fraser & Neave Holdings Bhd. Executives' Share Option Scheme	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

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FRASER & NEAVE HOLDINGS BHD.

Ticker: F&N Security ID: Y26429103
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Agreement between Fraser and Neave Holdings Ltd (F&N) and FCL Centrepoint Pte Ltd via Vacaron Co Sdn Bhd	For	For	Management
2	Approve Establishment of a Share Grant Plan	For	Against	Management

GAFISA S.A

Ticker: GFSA3 Security ID: P4408T158
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
2	Fix Number of Directors	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Company's Management	For	Did Not Vote	Management
5	Install Fiscal Council and Fix Number of Fiscal Council Members	For	Did Not Vote	Management
6	Elect Fiscal Council Members	For	Did Not Vote	Management
7	Approve Remuneration for Fiscal Council	For	Did Not Vote	Management

GAFISA S.A

Ticker: GFSA3 Security ID: P4408T158
 Meeting Date: MAY 21, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Article 19	For	Did Not Vote	Management
3	Amend Articles 27, 30, 31, and 32	For	Did Not Vote	Management
4	Amend Articles Re: Novo Mercado Regulations	For	Did Not Vote	Management
5	Consolidate Bylaws	For	Did Not Vote	Management

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106

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Meeting Date: DEC 08, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors in the Amount of MYR 360,348 for the Financial Year Ended July 31, 2011	For	For	Management
2	Elect Ha Tiing Tai as Director	For	For	Management
3	Elect Goon Heng Wah as Director	For	For	Management
4	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
5	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
6	Elect Kamarul Zaman bin Mohd Ali as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107

Meeting Date: SEP 14, 2011 Meeting Type: Annual

Record Date: AUG 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Bonus of Board Chairman	For	For	Management
4.1	Elect Shay Pilpel as Director	For	For	Management
4.2	Elect Noga Knaz as External Director	For	For	Management
4.2a	Indicate if you are a Controlling Shareholder	None	Against	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107

Meeting Date: DEC 13, 2011 Meeting Type: Special

Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Agreements	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnification Policy	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Amend Indemnification Agreements	For	For	Management
5	Amend Articles	For	For	Management

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GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Increase Authorized Share Capital	For	For	Management
3	Amend Articles	For	Against	Management
4	Amend Articles	For	Against	Management
5	Classify the Board of Directors	For	Against	Management
6	Amend Articles	For	Against	Management
7	Elect Gary Epstein as Director	For	For	Management
8	Elect Douglas Sessler as Director	For	For	Management
9	Amend Reporting Procedures Pursuant to Listing on NYSE	For	For	Management
9a	Indicate if you are a Controlling Shareholder	None	Against	Management
10	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
11	Approve Purchase of Insurance for Public Offering of Securities	For	For	Management
12	Approve Remuneration of Directors	For	For	Management

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

GENTING PLANTATIONS BHD.

Ticker: GENP Security ID: Y26930100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual

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Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.0575 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Mohd Din Jusoh as Director	For	For	Management
4	Elect Ching Yew Chye as Director	For	For	Management
5	Elect Lim Keong Hui as Director	For	For	Management
6	Elect Abdul Ghani bin Abdullah as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Retirement Gratuity Payment to Abdul Jamil bin Haji Ahmad, Independent Non-Executive Director	For	Against	Management

GEOVISION INC.

Ticker: 3356 Security ID: Y2703D100
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing	For	For	Management

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5	the Acquisition or Disposal of Assets Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve By-election of Zhou Deqian a Representative of He Li Investment Corporation with Shareholder No. 74188, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
8	Transact Other Business	None	None	Management

GFPT PUBLIC CO LTD

Ticker: GFPT Security ID: Y27087165
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend OF THB 0.33 Per Share	For	For	Management
5.1	Elect Thanathip Pichedvanichok as Director	For	For	Management
5.2	Elect Wanee Sirimongkolkasem as Director	For	For	Management
5.3	Elect Sujin Sirimongkolkasem as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve S.K. Accountant Services Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management

GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect King Liu, with Shareholder No.4, as Director	None	Against	Shareholder
5.2	Elect Tony Lo, with Shareholder No. 10, as Director	None	Against	Shareholder
5.3	Elect Bonnie Tu, with Shareholder No.	None	Against	Shareholder

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	10, as Director			
5.4	Elect a Representative of Yes We Can Co.,Ltd. with Shareholder No.87554, as Director	None	Against	Shareholder
5.5	Elect Donald Chiu, with Shareholder No. 8, as Director	None	Against	Shareholder
5.6	Elect Tu Liu Yeh Chiao, a Representative of Yen Sing Investment Co., Ltd. with Shareholder No.38737, as Director	None	Against	Shareholder
5.7	Elect Wang Shou Chien, with Shareholder No.19, as Director	None	Against	Shareholder
5.8	Elect a Representative of Lian Wei Investment Co., Ltd. with Shareholder No.15807, as Supervisor	None	Against	Shareholder
5.9	Elect Brian Yang, with Shareholder No. 110, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
7	Transact Other Business	None	None	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Board of Directors' Meeting	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Yeh Pei-Chen with Shareholder No. 1 as Director	For	For	Shareholder
8.2	Elect Liu Ming-Hsiung, a Representative of Ming Wei Investment Co., Ltd. with Shareholder No.143343, as Director	For	For	Shareholder
8.3	Elect Ma Meng-Ming, a Representative of Shi Jia Investment Co., Ltd. with Shareholder No.143342, as Director	For	For	Shareholder
8.4	Elect Tseng Chun-Ming, a Representative of Yueh Yeh Kai Fa Investment Limited with Shareholder No. 164617, as Director	For	For	Shareholder
8.5	Elect Ke Cong-Yuan, a Representative	For	For	Shareholder

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	of Shi Da Investment Limited with Shareholder No.162973, as Director			
8.6	Elect Pan Chi-Hsiu with Shareholder No. 8 as Supervisor	For	For	Shareholder
8.7	Elect Wang Hwei-Min with ID No. F120036584 as Supervisor	For	For	Shareholder
8.8	Elect Chen Hui-Zhou, a Representative of Xi Wei Investment Co., Ltd. with Shareholder No.143344, as Supervisor	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management
10	Transact Other Business	None	None	Management

GLOBAL BRANDS MANUFACTURE LTD

Ticker: 6191 Security ID: Y1854N107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution through Capital Reserve	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management

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GLOBAL UNICHIP CORP.

Ticker: 3443 Security ID: Y2724H106
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
Meeting Date: JUL 08, 2011 Meeting Type: Special
Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of 100 Percent of the Shares of Thai National Power Co. Ltd. from International Power Plc. and National Power (Thailand) Ltd. for a Total Consideration of \$55 Million	For	For	Management
3	Other Business	For	Against	Management

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.01 Per Share	For	For	Management
5.1	Elect Supapun Rattanaporn as Director	For	For	Management
5.2	Elect Johan De Saeger as Director	For	For	Management
5.3	Elect Michael J.G. Gantois Director	For	For	Management
5.4	Elect Daniel Pellegrini as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Thamatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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GOLDSUN DEVELOPMENT & CONSTRUCTION CO. LTD.

Ticker: 2504 Security ID: Y50552101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend to Rules and Procedures for Election of Directors and Supervisors	For	For	Management

GRAND PACIFIC PETROCHEMICAL CORP.

Ticker: 1312 Security ID: Y2846G101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Approve By-election of Shi Guangxun as Independent Director	For	For	Shareholder
5.2	Approve By-election of Chen Songdong as Independent Director	For	For	Shareholder
6	Transact Other Business	None	None	Management

GRAPE KING INC.

Ticker: 1707 Security ID: Y2850Y105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management

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4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7.1	Elect TSENG SHUI-CHAO, with Shareholder No.1, as Director	None	For	Shareholder
7.2	Elect TSENG CHENG-YANG, with Shareholder No.3, as Director	None	For	Shareholder
7.3	Elect TSENG SHENG-LIN, with Shareholder No.5, as Director	None	For	Shareholder
7.4	Elect TSENG SHENG-PIN, with Shareholder No.8, as Director	None	For	Shareholder
7.5	Elect HUANG YAN-I, with Shareholder No. 69197, as Director	None	For	Shareholder
7.6	Elect CHEN MEI-LI, with Shareholder No. 466, as Director	None	For	Shareholder
7.7	Elect CHANG CHIH-CHIA, with Shareholder No.16, as Director	None	For	Shareholder
7.8	Elect LAI CHHENG-AN, with Shareholder No.47, as Director	None	For	Shareholder
7.9	Elect CHANG CHIH-SHENG, with Shareholder No.15, as Supervisor	None	For	Shareholder
7.10	Elect LI SING-SIANG, with Shareholder No.36, as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business	None	None	Management

GREAT CHINA METAL INDUSTRY CO LTD

Ticker: 9905 Security ID: Y2852N107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: FEB 21, 2012 Meeting Type: Special
 Record Date: FEB 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
2	Approve Continuing Connected Transactions Between T.P. Vision Holding B.V. and Koninklijke Philips Electronics N.V.	For	For	Management
3	Approve Purchase Agreements and Related Transactions	For	For	Management
4	Approve Sale Agreements and Related Transactions	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: MAY 10, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised CGCSZ Non-public Shares Issue and Related Transactions	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Final	For	For	Management

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5	Dividend Reappoint Shinewing (HK) CPA Limited as International Auditors and Shinewing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 20, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H-Share Capital	For	For	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments on Articles of Association	For	For	Management
2.1	Elect Director No.1	For	Against	Management
2.2	Elect Director No.2	For	Against	Management
2.3	Elect Director No.3	For	Against	Management
2.4	Elect Director No.4	For	Against	Management
2.5	Elect Director No.5	For	Against	Management
2.6	Elect Director No.6	For	Against	Management
2.7	Elect Director No.7	For	Against	Management
2.8	Elect Supervisor No.1	For	Against	Management
2.9	Elect Supervisor No.2	For	Against	Management
2.10	Elect Supervisor No.3	For	Against	Management
3	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management

GREEN CROSS CORP.

Ticker: 006280 Security ID: Y7499Q108
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Five Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

GREEN CROSS HOLDINGS CORP.

Ticker: 005250 Security ID: Y4890G102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Common Share, KRW 255 per Preferred Share 1 and KRW 250 per Preferred Share 2	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Han Sang-Heung as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

GREEN ENERGY TECHNOLOGY INC.

Ticker: 3519 Security ID: Y28869108
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Loss Appropriation	For	For	Management
3	Approve Plan of Capital Increase to Raise Long-term Capital	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Any Company or Corporation which is Related or Inter-related to the Company	For	For	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: OCT 24, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve General Authority to Allot and Issue 133,333,334 Authorised but Unissued Ordinary Shares	For	For	Management
2	Approve Specific Authority to Allot and Issue 133,333,334 Ordinary Shares for Cash in Terms of the Subscription Agreement	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation	For	For	Management
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
1.2.1	Re-elect Ivan Clark as Director	For	For	Management
1.2.2	Re-elect Mkhuseleli Faku as Director	For	For	Management
1.2.3	Re-elect Mike Hankinson as Director	For	For	Management
1.2.4	Re-elect David Polkinghorne as Director	For	For	Management
1.2.5	Re-elect Sandile Zungu as Director	For	For	Management

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1.3	Elect Thys Visser as Director	None	None	Management
1.4	Elect Jannie Durand as Alternate Director	None	None	Management
1.5	Elect Martyn Wade as Director	For	For	Management
1.6.1	Re-elect Mike Groves as Chairman of the Audit Committee	For	For	Management
1.6.2	Re-elect Walter Geach as Member of the Audit Committee	For	For	Management
1.6.3	Re-elect Mike Hankinson as Member of the Audit Committee	For	For	Management
1.7	Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner	For	For	Management
1.8	Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme	For	For	Management
1.9	Approve Remuneration of Executive Directors for the Year Ended 31 December 2011	For	Against	Management
2.1	Adopt New Memorandum of Incorporation	For	For	Management
2.2	Approve Forfeitable Share Plan	For	Against	Management
2.3	Approve Financial Assistance for Subscription of Securities	For	For	Management
2.4	Approve Financial Assistance to Certain Categories of Persons	For	For	Management
2.5	Approve Non-executive Directors Fees for the Year 1 July 2012 to 30 June 2013	For	For	Management
2.6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3.1	Approve Remuneration Policy	For	Against	Management

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
Meeting Date: NOV 08, 2011 Meeting Type: Annual
Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2011	For	For	Management
2.1	Re-elect Philisiwe Buthelezi as Director	For	For	Management
2.2	Re-elect Lindiwe Bakoro as Director	For	For	Management
2.3	Re-elect John Job as Director	For	For	Management
2.4	Elect Oyama Mabandla as Director	For	For	Management
2.5	Elect Struan Robertson as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
4	Approve Remuneration of Non-Executive Directors for the Year Ending 30 June 2011	For	For	Management
5	Approve Remuneration of Non-Executive Directors for the Year Ending 30 June 2012	For	For	Management

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6	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
7	Re-elect Stuart Morris, Lindiwe Bakoro, Baroness Lynda Chalker of Wallasey and Kalaa Mpinga as Members of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 18, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Present CEO and External Auditor Report for Fiscal Year 2011	For	For	Management
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves and Set Aggregate Nominal Amount of Share Repurchase	For	For	Management
6	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee; Elect Board Secretary and Deputy Secretary	For	For	Management
1	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Present CEO's Report Re: Financial Statements for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1b	Present Directors' Opinion on CEO's Report	For	For	Management
1c	Present Board of Directors' Report on	For	For	Management

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	Accounting and Auditing Policies and Guidelines			
1d	Present Report on Activities and other Operations Carried Out by Board for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	For	For	Management
1f	Present Report on Adherence to Fiscal Obligations	For	For	Management
1g	Ratify Board of Directors' Actions for Fiscal Year 2011	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
3	Approve Allocation of Income in the Amount of MXN 1.48 Billion for Fiscal Year 2011	For	For	Management
4a	Approve First Dividend of MXN 847.50 Million to be Distributed not later than May 31, 2012	For	For	Management
4b	Approve Second Dividend of MXN 282.50 Million to be Distributed not later than Nov. 30, 2012	For	For	Management
5	Accept Report on Maximum Amount of Share Repurchase Approved on April 27, 2011, Cancellation of Pending Amount to Repurchase Approved on April 27, 2011, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 280 Million	For	For	Management
6	Accept Report on Ratification of Four Members of Board and Their Respective Alternates by Series BB Shareholders	For	For	Management
7	Elect Directors of Series B Shareholders that Hold 10 Percent of Share Capital	For	For	Management
8	Elect Directors of Series B Shareholders	For	For	Management
9	Elect Board Chairman	For	For	Management
10	Approve Remuneration of Directors for Fiscal Year 2011 and 2012	For	For	Management
11	Elect Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For	Management
12	Elect Chairman of Audit and Corporate Practices Committee	For	For	Management
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by MXN 25.21 Billion	For	For	Management
2	Approve Reduction in Fixed Capital by MXN 870 Million	For	For	Management
3	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Accept Report on Adherence to Fiscal Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Legal Reserves	For	For	Management
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2012 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	For	Management
2.3	Approve Net Dividends in the Amount of MXN 3.60 per Share to Series B and BB Shareholders	For	For	Management
3	Approve Discharge of Board of Directors and CEO for Fiscal Year 2011	For	For	Management
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit Committee	For	For	Management
3.3	Elect/Ratify Members to the Different Board Committees; Approve Their Remuneration	For	For	Management
4	Designate Inspector or Shareholder	For	For	Management

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Representative(s) of Minutes of Meeting

GRUPO HERDEZ S.A.B. DE C.V.

Ticker: HERDEZ Security ID: P4951Q155
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year 2011, Reports of Audit and Corporate Practices Committees, CEO'S Report, and Directors' Opinion on CEO's Report	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011 and Dividends	For	For	Management
3	Elect or Ratify Directors and Secretary; Qualification of Directors' Independence	For	For	Management
4	Approve Remuneration of Directors, Secretary, and Members of Audit and Corporate Practices Committees	For	For	Management
5	Set Maximum Nominal Amount of Share Repurchase Reserve	For	For	Management
6	Elect Chairmen of Audit and Corporate Practices Committees	For	For	Management
7	Present Report on Compliance with Fiscal Obligations in Accordance with Article 86 of Mexican Income Tax Law	For	For	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

GS HOME SHOPPING INC.

Ticker: 28150 Security ID: Y2901Q101
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,500 per Share	For	For	Management
2.1	Amend Articles of Incorporation re: Board Resolution	For	For	Management
2.2	Amend Articles of Incorporation re: Audit Committee Composition	For	For	Management
2.3	Amend Articles of Incorporation re: Financial Statements	For	For	Management
3.1	Elect Cho Sung-Koo as Executive Director	For	For	Management
3.2	Reelect Hur Seoung-Jo as Non-Independent Non-Executive Director	For	For	Management
3.3	Reelect Won Jong-Seoung as Non-Independent Non-Executive Director	For	For	Management
3.4	Reelect Jhee Jong-Hack as Independent Non-Executive Director	For	For	Management

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4	Reelect Jhee Jong-Hack as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Guo Zhuxue as Non-Independent Director	None	For	Shareholder
2	Elect Li Wenxin as Non-Independent Director	None	For	Shareholder

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors for 2011	For	For	Management
2	Accept Work Report of the Supervisory Committee for 2011	For	For	Management
3	Accept Audited Financial Statements for 2011	For	For	Management
4	Approve Profits Distribution Proposal of the Company for 2011	For	For	Management
5	Approve Financial Budget of the Company for 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Termination of Xu Xiaoming as Director	None	For	Shareholder
9	Elect Sun Jing as Director	None	For	Shareholder

HALLA CLIMATE CONTROL CO.

Ticker: 018880 Security ID: Y29874107
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

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	Dividend of KRW 664 per Share			
2	Elect Four Inside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HALLA ENGINEERING & CONSTRUCTION CO.

Ticker: 014790 Security ID: Y2987A103
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

HANA MICROELECTRONICS PCL

Ticker: HANA Security ID: Y29974162
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Richard David Han as Director	For	For	Management
5.2	Elect Martin Enno Horn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

HANA TOUR SERVICE INC.

Ticker: 039130 Security ID: Y2997Y109
 Meeting Date: SEP 01, 2011 Meeting Type: Special
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Delisting of Shares from KOSDAQ	For	For	Management

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2	Approve Stock Option Previously Granted by Board	For	For	Management
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HANA TOUR SERVICE INC.

Ticker: 039130 Security ID: Y2997Y109
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Kim Sang-Tae as Outside Director	For	For	Management
4	Elect Kim Sang-Tae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANDSOME CORP.

Ticker: 020000 Security ID: Y3004A118
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 470 per Share	For	For	Management
2	Elect Six Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Appoint Kim Joon-Ho as Internal Auditor	For	For	Management
4	Amend Articles of Incorporation	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDINGS CO.

Ticker: 003480 Security ID: Y3053D104
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Cho Nam-Ho as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HANJIN SHIPPING CO. LTD.

Ticker: 117930 Security ID: Y3053E102
Meeting Date: MAR 16, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANJIN SHIPPING HOLDINGS CO LTD

Ticker: 000700 Security ID: Y3053K108
Meeting Date: MAR 16, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Non-Independent Non-Executive Director (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANSOL PAPER CO LTD

Ticker: 004150 Security ID: Y3063K106
Meeting Date: MAR 30, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2.1	Amend Articles of Incorporation	For	For	Management
2.2	Require Independent Board Chairman	Against	For	Shareholder
3.1	Reelect Cho Dong-Gil as Inside Director	For	For	Management
3.2	Elect Kim Woo-Hwang as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HANSSEM CO.

Ticker: 009240 Security ID: Y30642105
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2	Approve Financial Statements	For	For	Management
3	Approve Appropriation of Dividend of KRW 600 per Share	For	For	Management
4	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
5	Appoint Choi Chul-Jin as Internal Auditor	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
7	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

HAP SENG CONSOLIDATED BHD.

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Henry Chin Poy-Wu as Director	For	For	Management
2	Elect Jorgen Bornhoft as Director	For	For	Management
3	Elect Lau Teong Jin as Director	For	For	Management
4	Elect Abdul Aziz Bin Hasan as Director	For	For	Management
5	Elect Mohammed Bin Haji Che Hussein as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

HAP SENG CONSOLIDATED BHD.

Ticker: HAPSENG Security ID: Y6579W100
 Meeting Date: MAY 29, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gek Poh (Holdings) Sdn. Bhd. Group	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management

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	Related Party Transactions with Malaysian Mosaics Bhd. Group			
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lei Shing Hong Ltd. Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Samling Strategic Corp. Sdn. Bhd. Group	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lingui Developments Bhd. Group	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Glenealy Plantations (Malaya) Bhd. Group	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Corporated International Consultant	For	For	Management
1	Amend Articles of Association	For	For	Management
8	Approve Share Repurchase Program	For	For	Management

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Directors of the Company	For	For	Management
2	Approve Report of the Supervisory Committee of the Company	For	For	Management
3	Approve Audited Accounts and Report of the Auditors of the Company	For	For	Management
4	Approve Final Dividend of RMB 0.14 Per Share	For	For	Management
5	Elect Bai Shao-tong as Supervisor	For	For	Management
6	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: JUL 06, 2011 Meeting Type: Special

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Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HAREL Security ID: M52635105
 Meeting Date: DEC 19, 2011 Meeting Type: Annual/Special
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Yair Hamberger as Director	For	For	Management
3.2	Elect Gideon Hamberger as Director	For	For	Management
3.3	Elect Yoav Manor as Director	For	For	Management
3.4	Elect Uri Slonim as Director	For	For	Management
3.5	Elect Joseph Cietchanover as Director	For	For	Management
3.6	Elect Liora Kibores-Hadar as Director	For	For	Management
3.7	Elect Doron Cohen as Director	For	For	Management
3.8	Elect Ariel Kur as Director	For	For	Management
4	Elect Eliezer Wolf as External Director	For	For	Management
4a	Indicate if you are a Controlling Shareholder	None	Against	Management
5	Approve Compensation of David Granot	For	For	Management
6	Amend Articles	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Amend Director Indemnification Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Approve Employment Agreement of Yair Hamberger	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Approve Employment Agreement of Gideon Hamberger	For	For	Management
10a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
11	Approve Employment Agreement of Yoav Manor	For	For	Management
11a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
12	Elect David Granot as External Director	For	For	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

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Ticker: HARL Security ID: M52635105
 Meeting Date: JAN 29, 2012 Meeting Type: Special
 Record Date: JAN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dovid Granot as External Director	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HARL Security ID: M52635105
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Indemnification & Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director/Officer Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Director/Officer Insurance Policy	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Bonus/Compensation/Remuneration of Director	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Bonus/Compensation/Remuneration of Director	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Bonus/Compensation/Remuneration of Director	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Employment Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD.

Ticker: HARL Security ID: M52635105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management

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2.1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.2	Review Report on Auditor Fees for 2011	None	None	Management
3.1	Reelect Yair Hamburger as Director	For	For	Management
3.2	Reelect Gideon Hamburger as Director	For	For	Management
3.3	Reelect Yoav Manor as Director	For	For	Management
3.4	Reelect Uri Slonim as Director	For	For	Management
3.5	Reelect Yosef Ciechanover as Director	For	For	Management
3.6	Reelect Liora Kvoras-Hadar as Director	For	For	Management
3.7	Reelect Doron Cohen as Director	For	For	Management
4	Elect Esther Dominisini as External Director	For	For	Management
4a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 235,000 for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Chuah Phaik Sim as Director	For	For	Management
4	Elect Kuan Mun Keng as Director	For	For	Management
5	Elect Danaraj A/L Nadarajah as Director	For	For	Management
6	Approve Moore Stephens AC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: MAY 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue	For	For	Management
2	Approve Issuance of Free Warrants to the Shareholders on the Basis of One Free Warrant for Every Five Existing Shares Held	For	For	Management
3	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share	For	For	Management

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Capital

HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Fiscal 2012 and Allocation of Income	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

HELBOR EMPREENDIMENTOS S.A

Ticker: HBOR3 Security ID: P5171M106
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2.1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2.2	Amend Article 25 Re: Board Meetings	For	For	Management
2.3	Amend Articles to Reflect Changes in Capital	For	For	Management

HEMARAJ LAND & DEVELOPMENT PCL

Ticker: HEMRAJ Security ID: Y3119J210
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operating Results and Directors' Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.055 Per Share	For	For	Management
5.1	Elect Thongchai Srisomburanaanont as Director	For	For	Management
5.2	Elect Pattama Horrungruang as Director	For	For	Management
5.3	Elect Vikit Horrungruang as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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 HEY-SONG CORP.

Ticker: 1234 Security ID: Y3182B102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend the Articles of Association Proposed by the Shareholder with Shareholder No. 63749	For	For	Shareholder
6	Approve to Amend the Articles of Association Proposed by the Shareholder with Shareholder No. 63731	For	For	Shareholder
7	Transact Other Business	None	None	Management

 HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,250 per Common Share and KRW 1,300 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Legal Surplus Reserves	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management

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5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6.1	Elect Jing-Rong Tang with Shareholder No. 1 as Director	None	For	Shareholder
6.2	Elect Chyang Lo with Shareholder No. 45 as Director	None	For	Shareholder
6.3	Elect Yu-Min Wu with Shareholder No. 45 as Director	None	For	Shareholder
6.4	Elect Shih-Yun Sheng with Shareholder No. 4 as Director	None	For	Shareholder
6.5	Elect Shao-Kuo Huang with Shareholder No. 39312 as Director	None	For	Shareholder
6.6	Elect Ken-Yi Cheng with ID No. A121284454 as Independent Director	For	For	Shareholder
6.7	Elect Nai-Hua Wu with ID No. C100216234 as Independent Director	For	For	Shareholder
6.8	Elect Tang-Ming Wu with Shareholder No. 18 as Supervisor	None	For	Shareholder
6.9	Elect Chung-Yi Yang with Shareholder No. 43 as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business	None	None	Management

HOTEL SHILLA CO.

Ticker: 008770 Security ID: Y3723W102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Common Share and KRW 350 per Preferred Share	For	For	Management
2	Elect One Inside Director and Two	For	For	Management

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	Outside Directors (Bundled)				
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For		Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For		Management

HUA ENG WIRE & CABLE

Ticker: 1608 Security ID: Y37398107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of New Shares by Capitalization of Capital Reserve	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Liability Insurance Policy for Directors and Senior Management	For	Against	Management

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HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: FEB 21, 2012 Meeting Type: Special
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Guo Hongbo as Director	For	For	Management
2	Approve the 2012 Continuing Connected Transactions Between the Company and China Huaneng Group	For	For	Management
3	Approve the 2012 to 2014 Continuing Connected Transactions Between the Company and China Huaneng Finance Corporation Limited	For	Against	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Appoint Auditors of the Company for 2012	For	For	Management
6	Approve Issuance of Short-Term Debentures	For	For	Management
7	Approve Issuance of Super Short-Term Debentures	For	For	Management
8	Approve Issuance of Financial Instruments for Private Placement	For	For	Management
9	Approve Extension of General Mandate to Issue RMB Denominated Debt Instruments	For	For	Management
10	Elect Xie Rongxing as Non-Executive Director	None	For	Shareholder

HUANG HSIANG CONSTRUCTION CORP

Ticker: 2545 Security ID: Y3744Z100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management

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4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Director No. 1	None	Against	Shareholder
6.2	Elect Director No. 2	None	Against	Shareholder
6.3	Elect Director No. 3	None	Against	Shareholder
6.4	Elect Director No. 4	None	Against	Shareholder
6.5	Elect Director No. 5	None	Against	Shareholder
6.6	Elect Director No. 6	None	Against	Shareholder
6.7	Elect Director No. 7	None	Against	Shareholder
6.8	Elect Supervisor No. 1	None	Against	Shareholder
6.9	Elect Supervisor No. 2	None	Against	Shareholder
6.10	Elect Supervisor No. 3	None	Against	Shareholder

HUCHEMS FINE CHEMICAL CORP.

Ticker: 069260 Security ID: Y3747D106
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Elect Six Inside Directors and One Inside Director (Bundled)	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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HYOSUNG CORP.

Ticker: 004800 Security ID: Y3818Y120
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Four Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Bae Ki-Eun as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: 012630 Security ID: Y38397108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI ELEVATOR CO LTD

Ticker: 017800 Security ID: Y3835T104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2.1	Elect Nam Young-Woo as Outside Director	For	For	Management
2.2	Elect Kim Chan-Ho as Non-Independent Non-Executive Director	For	For	Management
2.3	Elect Jin Jeong-Ho as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HOME SHOPPING NETWORK CORPORATION

Ticker: 057050 Security ID: Y3822J101

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Meeting Date: MAR 23, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,100 per Share	For	For	Management
2	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
3	Elect Kim Jung-min as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 001450 Security ID: Y3842K104

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 1,350 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4.1	Elect Cho Hyun-Myung as Member of Audit Committee	For	For	Management
4.2	Reelect Nah Myeong-Hyeon as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

I-SHENG ELECTRIC WIRE & CABLE CO., LTD.

Ticker: 6115 Security ID: Y4177T108

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Fixed Assets	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
5.1	Elect T.C.Huang, with ID No. R102256676, as Director	None	Against	Shareholder
5.2	Elect Allen Fang, with ID No. F100141397, as Director	None	Against	Shareholder

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5.3	Elect Leo Huang, with ID No. P101066836, as Director	None	Against	Shareholder
5.4	Elect Gary YY Chou, with ID No. Y100195979, as Director	None	Against	Shareholder
5.5	Elect Wang, Jin-Xiong, with ID No. R102259971, as Director	None	Against	Shareholder
5.6	Elect Chason Yen, with ID No. L101459187, as Supervisor	None	Against	Shareholder
5.7	Elect Wu, Yu-Chi, with ID No. N120745520, as Supervisor	None	Against	Shareholder
5.8	Elect Cao, Xin-Tai, with ID No. R103413326, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tan Boon Lee as Director	For	For	Management
2	Elect Tan Lei Cheng as Director	For	For	Management
3	Elect Pauline Tan Suat Ming as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Abu Talib bin Othman as Director	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Share Repurchase Program	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Amend Articles of Association	For	For	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of IGB Real Estate Investment Trust on the Main Market of Bursa Malaysia Securities Bhd	For	For	Management

IJM LAND BHD

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Ticker: IJMLAND Security ID: Y3882A107
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nasruddin bin Bahari as Director	For	For	Management
2	Elect Teh Kean Ming as Director	For	For	Management
3	Elect Lee Teck Yuen as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors in the Amount Not Exceeding MYR 700,000 Per Annum	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

IJM LAND BHD

Ticker: IJMLAND Security ID: Y3882A107
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(a) of the Circular to Shareholders Dated July 29, 2011	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(b) of the Circular to Shareholders Dated July 29, 2011	For	For	Management

IMARKETKOREA INC.

Ticker: 122900 Security ID: Y3884J106
 Meeting Date: DEC 23, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Two Inside Directors (Bundled)	For	For	Management
1.2	Elect Two Inside Directors (Non-Independent Non-Executive Directors) (Bundled)	For	For	Management
1.3	Elect Two Outside Directors (Bundled)	For	For	Management
2	Appoint Kim Nam-Geun as Internal Auditor	For	For	Management

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IMARKETKOREA INC.

Ticker: 122900 Security ID: Y3884J106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

INFORTREND TECHNOLOGY INC.

Ticker: 2495 Security ID: Y40829106
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend the Articles of Association	For	For	Management
6.1	Elect Luo, Shi-Dong, with Shareholder No.1, as Director	None	Against	Shareholder
6.2	Elect Lai, Ting-Hua, with Shareholder No.2, as Director	None	Against	Shareholder
6.3	Elect Chen, Li-Wei, with Shareholder No. 22306, as Director	None	Against	Shareholder
6.4	Elect Lee, Ze-Han, with Shareholder No. 98, as Director	None	Against	Shareholder
6.5	Elect Hou, Rui-Fu, with ID No. L102861118, as Director	None	Against	Shareholder
6.6	Elect Lu, Jin-Zhi, with Shareholder No. 29, as Supervisor	None	Against	Shareholder
6.7	Elect Lee, Hui-Fang, with Shareholder No.121, as Supervisor	None	Against	Shareholder
6.8	Elect Chen, Liang-Yin, with ID No. N121811309, as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

Ticker: ICT Security ID: Y41157101
 Meeting Date: APR 19, 2012 Meeting Type: Annual

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Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of Previous Shareholder Meeting on April 14, 2011	For	For	Management
4	Approve Annual Report of Management	For	For	Management
5	Approve Annual Report of Management and the 2011 Audited Financial Statements	For	For	Management
6	Ratify All the Acts, Contracts, Investments and Resolutions of the Board of Directors and Management	For	For	Management
7.1	Elect Enrique K. Razon, Jr. as a Director	For	For	Management
7.2	Elect Jon Ramon Aboitiz as a Director	For	For	Management
7.3	Elect Octavio Victor R. Espiritu as a Director	For	For	Management
7.4	Elect Joseph R. Higdon as a Director	For	For	Management
7.5	Elect Jose C. Ibazeta as a Director	For	For	Management
7.6	Elect Stephen A. Paradies as a Director	For	For	Management
7.7	Elect Andres Soriano III as a Director	For	For	Management
8	Appoint Sycip, Gorres, Velayo & Co. as External Auditors	For	For	Management
9	Other Business	For	Against	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Release of Restrictions of Competitive Activities for Director Li Shiqin, Ye Guoyi, Wen Shizhi, Wang Zhicheng	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: JUL 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Directors	For	Against	Management
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INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2011	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors Fiscal Year 2012	For	For	Management
6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Board's Expense Report for Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee in 2011	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

INVESTECH LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Bradley Fried as Director	For	For	Management
7	Re-elect Haruko Fukuda as Director	For	For	Management
8	Re-elect Hugh Herman as Director	For	For	Management
9	Re-elect Bernard Kantor as Director	For	For	Management
10	Re-elect Ian Kantor as Director	For	For	Management
11	Re-elect Stephen Koseff as Director	For	For	Management
12	Re-elect Peter Malungani as Director	For	For	Management
13	Re-elect Sir David Prosser as Director	For	For	Management

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14	Re-elect Peter Thomas as Director	For	Against	Management
15	Re-elect Fani Titi as Director	For	For	Management
16	Elect Hendrik Jacobus du Toit as Director	For	For	Management
17	Elect Olivia Dickson as Director	For	For	Management
18	Approve the DLC Remuneration Report	For	For	Management
19	Approve the DLC Audit Committee Report	For	For	Management
20	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
21	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
22	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
23	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
27	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
29	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
30	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
31	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Non-Cumulative Preference Shares	For	For	Management
32	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012	For	For	Management
35	Accept Financial Statements and Statutory Reports	For	For	Management
36	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management

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37	Approve Final Dividend	For	For	Management
38	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
39	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
40	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
41	Authorise Market Purchase of Ordinary Shares	For	For	Management
42	Authorise Market Purchase of Preference Shares	For	For	Management
43	Authorise EU Political Donations and Expenditure	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: NOV 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company and Hayes Lemmerz International, Inc.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Grupo Galaz S.A. de C.V.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management

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IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of New Shares	For	For	Management
2	Amend Articles Re: Audit Committee	For	For	Management
3	Amend Articles 8, 49, and 58	For	For	Management

IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Approve Cash Dividends of ARS 99 Million Charged to Unrestricted Reserves as of June 30, 2011	For	Did Not Vote	Management

ISU CHEMICAL CO.

Ticker: 005950 Security ID: Y42112105
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management

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2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Gang In-Goo as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

ITE TECH., INC.

Ticker: 3014 Security ID: Y4101F109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
7	Approve to Issue the Restricted Stock	For	Against	Management

ITEQ CORP.

Ticker: 6213 Security ID: Y4212E108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve the Issuance of New Shares by Capitalization of Distributable Earnings and Staff Bonus	For	For	Management
7.1	Elect Mao-Chen Tsai with Shareholder No. 47781 as Director	None	For	Shareholder
7.2	Elect Chin-Tsai Chen with Shareholder No. 83732 as Director	None	For	Shareholder
7.3	Elect Chi-Tzu Kao with Shareholder No. 10 as Director	None	For	Shareholder
7.4	Elect a Representative of Fu-Tsun Co.	None	For	Shareholder

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	,Ltd. with Shareholder No. 52339 as Director			
7.5	Elect a Representative of Gemtek Technology Co., Ltd. with Shareholder No. 70304 as Director	None	For	Shareholder
7.6	Elect Huei-Fen Jhan with Shareholder No. 93646 as Independent Director	For	For	Shareholder
7.7	Elect Hsiu-Tsung Liang with ID No. J120409008 as Independent Director	For	For	Shareholder
7.8	Elect Shih-Fang Chen with Shareholder No. 54005 as Supervisor	None	For	Shareholder
7.9	Elect Jen-Pan Hung with Shareholder No. 141 as Supervisor	None	For	Shareholder
7.10	Elect Ren-Hu Huang, a Representative of Vic-Dawn Enterprise Co.,Ltd. with Shareholder No. 81557, as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business	None	None	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: SEP 15, 2011 Meeting Type: Special
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Controlling Shareholder to Serve as Board Chairman	For	Against	Management
1.1	Indicate if You are a Controlling Shareholder	None	Against	Management
1.2	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Fahn Kanne & co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Yehuda Kahane, Avner Kurtz, and Nir Sheratzky as Directors	For	Against	Management
4	Reelect Israel Baron and Orna Ophir as External Directors	For	For	Management

ITURAN LOCATION AND CONTROL LTD.

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Ticker: ITRN Security ID: M6158M104
 Meeting Date: MAY 21, 2012 Meeting Type: Special
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employment Agreements	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JASMINE INTERNATIONAL PCL

Ticker: JAS Security ID: Y44202268
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Annual Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.025 Per Share	For	For	Management
5	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1a	Elect Pete Bodharamik as Director	For	For	Management
6.1b	Elect Subhoj Sunyabhisithkul as Director	For	For	Management
6.1c	Elect Soraj Asavaprapha as Director	For	For	Management
6.1d	Elect Chantra Purnariksha as Director	For	For	Management
6.2	Approve Remuneration of Directors	For	For	Management
7	Other Business	For	Against	Management

JD GROUP LIMITED

Ticker: JDG Security ID: S40920118
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2011	For	For	Management
2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
2.2	Appoint Brian Escott as the Individual Designated Auditor	For	For	Management
3.1.1	Re-elect Ian Thompson as Director	For	For	Management
3.1.2	Re-elect Richard Chauke as Director	For	For	Management
3.1.3	Re-elect Martin Shaw as Director	For	For	Management
3.1.4	Re-elect Maureen Lock as Director	For	For	Management
3.1.5	Re-elect Gunter Steffens as Director	For	For	Management
3.2.1	Elect Nerina Bodasing as Director	For	For	Management
3.2.2	Elect Matsobane Matlwa as Director	For	For	Management
4.1	Re-elect Martin Shaw as Audit Committee Chairman	For	For	Management
4.2	Re-elect Len Konar as Audit Committee	For	For	Management

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	Member			
4.3	Re-elect Gunter Steffens as Audit Committee Member	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors for Purposes of the JD Group Share Appreciation Scheme	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8	Authorise Directors to Effect a General Issue of Debentures, Convertible into Ordinary Shares up to Ten Percent of the Company's Issued Share Capital	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10.1	Approve Remuneration of Non-executive Directors	For	For	Management
10.2	Mandate the Board to Determine and Pay Fair and Responsible Remuneration to the Executive Directors	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
13	Transact Other Business	For	Against	Management

JD GROUP LIMITED

Ticker: JDG Security ID: S40920118
 Meeting Date: MAR 12, 2012 Meeting Type: Special
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Offer by Steinhoff International Holdings Limited to JD Group Limited	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

JENTECH PRECISION INDUSTRIAL CO LTD

Ticker: 3653 Security ID: Y4432G107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

JEONBUK BANK

Ticker: 006350 Security ID: Y4435S108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Cash Dividend of KRW 100 per Share and Stock Dividend of 0.02 Shares per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Outside Directors and One Inside Director (Bundled)	For	For	Management
4	Elect Two Outside Directors as Members of Audit Committee	For	For	Management
5	Elect Kim Kwang-Yeon as Member of Audit Committee	For	Against	Management
6	Approve Total Remuneration of Inside Directors	For	For	Management
7	Approve Total Remuneration of Outside Directors	For	For	Management

JERUSALEM ECONOMY LTD.

Ticker: ECJM Security ID: M6186V100
 Meeting Date: OCT 25, 2011 Meeting Type: Special
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Policy	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Indemnification Agreements of Controlling Shareholder and Family Relatives	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnification Agreements of Subsidiary Directors	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
5	Amend Articles	For	For	Management

JERUSALEM ECONOMY LTD.

Ticker: ECJM Security ID: M6186V100

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Meeting Date: NOV 20, 2011 Meeting Type: Special

Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JERUSALEM ECONOMY LTD.

Ticker: ECJM Security ID: M6186V100

Meeting Date: JAN 05, 2012 Meeting Type: Special

Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Agreement of Eliezer Fishman	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105

Meeting Date: APR 27, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Articles Re: Executive Committee	For	For	Management
3	Amend Articles Re: Novo Mercado Regulations	For	For	Management

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Non-Public Directed Debt Instrument and Authorize Yang Gen Lin and Qian Yong Xiang to Deal with Matters Related to the Issue	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Reports of the Board of Directors	For	For	Management
2	Accept Reports of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2011	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme Relating to the Declaration of Final Dividend of RMB 0.36 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors at a Remuneration Not Exceeding RMB 2.1 Million Per Year	For	For	Management
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors for Internal Control at a Remuneration Not Exceeding RMB 680,000 Per Year	For	For	Management
8a	Elect Yang Gen Lin as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8b	Elect Zhang Yang as Non-Executive Director and Approve Her Letter of Appointment	For	For	Management
8c	Elect Chen Xiang Hui as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8d	Elect Du Wen Yi as Non-Executive Director and Approve His Letter of Appointment	For	For	Management
8e	Elect Qian Yong Xiang as Executive Director and Approve His Service Contract	For	For	Management
8f	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Her Letter of Appointment	For	For	Management
8g	Elect Fang Hung, Kenneth as	For	For	Management

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	Non-Executive Director and Approve His Letter of Appointment			
8h	Elect Xu Chang Xin as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8i	Elect Gao Bo as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8j	Elect Chen Donghua as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
8k	Elect Zhang Erzhen as Independent Non-Executive Director and Approve His Service Contract	For	For	Management
9a	Elect Chang Qing as Supervisor and Approve His Letter of Appointment	For	For	Management
9b	Elect Sun Hong Ning as Supervisor and Approve His Letter of Appointment	For	For	Management
9c	Elect Hu Yu as Supervisor and Approve Her Letter of Appointment	For	For	Management
10	Approve Participation in the Capital Enlargement of Yanjiang Expressway Co. Ltd.	For	For	Management
11	Approve Issuance of Short-Term Commercial Papers Not Exceeding RMB 2 Billion	For	For	Management
12	Amend Articles of Association of the Company	For	For	Management

JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: JUL 28, 2011 Meeting Type: Special
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Hite Brewery Co. Ltd.	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Four Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Minutes of the Previous Annual Stockholders' Meeting	For	For	Management
4	Approve the President's Report	For	For	Management
5	Ratify the Acts of the Board of	For	For	Management

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	Directors and Officers of the Corporation			
6.1	Elect Tony Tan Caktiong as a Director	For	For	Management
6.2	Elect William Tan Untiong as a Director	For	For	Management
6.3	Elect Ernesto Tanmantiong as a Director	For	For	Management
6.4	Elect Ang Cho Sit as a Director	For	For	Management
6.5	Elect Antonio Chua Poe Eng as a Director	For	For	Management
6.6	Elect Felipe B. Alfonso as a Director	For	For	Management
6.7	Elect Monico Jacob as a Director	For	For	Management
6.8	Elect Cezar P. Consing as a Director	For	For	Management
6.9	Elect Artemio Panganiban as a Director	For	For	Management
7	Appoint SyCip Gorres and Velayo as Auditors of the Company	For	For	Management
8	Other Matters	For	Against	Management

JSE LTD

Ticker: JSE Security ID: S4254A102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Nonkululeko Nyembezi-Heita as Director	For	For	Management
2.2	Re-elect Nigel Payne as Director	For	For	Management
3	Reappoint KPMG Inc as Auditors and Tracy Middlemiss as the Individual Designated Registered Auditor	For	For	Management
4.1	Re-elect Sam Nematswerani as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Anton Botha as Member of the Audit Committee	For	For	Management
4.3	Re-elect Bobby Johnston as Member of the Audit Committee	For	For	Management
4.4	Re-elect Nigel Payne as Member of the Audit Committee	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Financial Assistance for the Acquisition of Securities of the Company or Related or Inter-related Companies	For	For	Management
9	Approve Financial Assistance to Director and Prescribed Officers, Persons Related or Inter-related to the Company	For	For	Management
10	Approve Financial Assistance in Respect of the JSE Long Term Incentive Scheme 2010	For	For	Management
11	Authorise Repurchase of Issued Share Capital	For	For	Management
12	Approve Remuneration of Non-Executive Directors in Respect of the Period	For	For	Management

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From 1 January 2012
 13 Approve Remuneration of Non-Executive For For Management
 Directors in Respect of the Period
 From 1 January 2013

JSE LTD

Ticker: JSE Security ID: S4254A102
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Directors and Prescribed Officers and/or Employees of the Company or of Any of Its Subsidiaries for Participation in the Long-Term Incentive Scheme 2010	For	For	Management

JSL S.A

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Amend Articles	For	For	Management
1.b	Include New Article 44	For	For	Management
2	Consolidate Company's Bylaws	For	For	Management
3	Approve Acquisition Agreement between the Company and Rodoviario Schio Ltda	For	For	Management

JSL S.A

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: DEC 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Remaining Shares of Rodoviario Schio Ltda	For	For	Management
2	Approve Absorption of Transportadora Grande ABC Ltda	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Transactions	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Agreement to Absorb Rodoviario Schio Ltda and Transportadora Grande ABC Ltda	For	For	Management
6	Approve Issuance of 2.44 Million Shares in Connection to Acquisition of Rodoviario Schio Ltda	For	For	Management
7	Amend Articles to Reflect Changes in	For	For	Management

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	Capital			
8	Amend Articles Re: Novo Mercado Regulations	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JSL S.A

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Simpar Concessionarias S.A.	For	For	Management
2	Approve Agreement for Acquisition of Simpar Concessionarias S.A.	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management
4	Approve Independent Firm's Appraisal	For	For	Management
5	Approve Issuance of Shares in Connection with Acquisition	For	For	Management
6	Amend Article 3 to Reflect New Corporate Purpose	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital Due to Acquisition	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JSL S.A

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Fiscal 2012 and Allocation of Income	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

KEE TAI PROPERTIES CO., LTD.

Ticker: 2538 Security ID: Y4634Z101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management

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2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

KENDA RUBBER INDUSTRIAL CO.

Ticker: 2106 Security ID: Y4658X107
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Supervisor No.1	None	Against	Shareholder
7.8	Elect Supervisor No.2	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

KEPCO ENGINEERING & CONSTRUCTION INC.

Ticker: 052690 Security ID: Y4952G107
 Meeting Date: JUL 22, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors (Bundled)	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
3	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
4	Amend Articles of Incorporation	For	For	Management

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KEPCO ENGINEERING & CONSTRUCTION INC.

Ticker: 052690 Security ID: Y4952G107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,126 per Share	For	For	Management
2	Elect One Inside Director and One Non-Independent Non-Executive Director (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KEPCO ENGINEERING & CONSTRUCTION INC.

Ticker: 052690 Security ID: Y4952G107
 Meeting Date: MAY 24, 2012 Meeting Type: Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Ahn Seung-Gyu as Inside Director	For	For	Management

KERRY TJ LOGISTICS COMPANY LIMITED

Ticker: 2608 Security ID: Y8488H109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
7	Approve to Reconstruct the Investment in People's Republic of China and to Introduce Joint Venture Partners	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

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KFC HOLDINGS (MALAYSIA) BERHAD

Ticker: KFC Security ID: Y46974104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ahamad bin Mohamad as Director	For	For	Management
4	Elect Ismee bin Ismail as Director	For	Against	Management
5	Elect Hassim bin Baba as Director	For	For	Management
6	Elect Sulaiman Shah Alhaj Ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj as Director	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Elect Ayub bin Mion as Director	None	For	Shareholder

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL)

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Bank's Activities	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.40 Per Share	For	For	Management
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Pichai Dachanapirom as Director	For	For	Management
6.2	Elect Manop Bongsadadt as Director	For	For	Management
6.3	Elect Tarnin Chirasoonton as Director	For	For	Management
7.1	Elect Banyong Pongpanich as Director	For	For	Management
7.2	Elect Krittiya Weeraburuth as Director	For	For	Management
7.3	Elect Patraporn Milindasuta as Director	For	For	Management
7.4	Elect Pongtep Polanun as Director	For	For	Management
7.5	Elect Anumongkol Sirivedhin as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Merger Agreement with Phatra Capital PCL	For	For	Management
10	Reduce Registered Capital	For	For	Management
11	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
12	Increase Registered Capital	For	For	Management
13	Amend Memorandum of Association to	For	For	Management

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14	Reflect Increase in Registered Capital Approve Issuance of Ordinary Shares in Connection with the Tender Offer to Purchase All Securities in Phatra Capital PCL	For	For	Management
15	Amend Articles of Association	For	For	Management
16	Approve Sale of All Shares in Kiatnakin Securities Co. Ltd. and Kiatnakin Fund Management Co. Ltd. to Phatra Capital PCL	For	For	Management
17	Other Business	For	Against	Management

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Change Company Name to Maybank Kim Eng Securities (Thailand) Public Co. Ltd.	For	For	Management
3	Amend Clause 1, 2, and 66 of the Articles of Association Re: Change in Company Name	For	For	Management
4	Other Business	For	Against	Management

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Transact Other Business	None	None	Management

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Xie Yaodong, with ID S101xxxx69, as Independent Director	For	For	Shareholder
5.6	Elect Zhuo Jianqun, with ID S121xxxx90, as Independent Director	For	For	Shareholder
5.7	Elect Li Wenzhang, with Shareholder No. 175, as Independent Director	For	For	Shareholder
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8.1	Elect TUNG,TZU-HSIEN, with Shareholder No.86726 and ID U120682284, as Director	None	Against	Shareholder
8.2	Elect KUO,MING-TUNG, with Shareholder No.9 and ID U120682284, as Director	None	Against	Shareholder
8.3	Elect LU,CHING, with Shareholder No.11 and ID A203789350, as Director	None	Against	Shareholder
8.4	Elect SU,YEN-HSUEH, a Representative of ASUSPOWER INVESTMENT CO., LTD with Shareholder No.1 and ID S221401514, as Director	None	Against	Shareholder
8.5	Elect WU,HSIANG-HSIANG, a Representative of ASUSTEK INVESTMENT CO., LTD with Shareholder No.3 and ID A222036758, as Director	None	Against	Shareholder

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8.6	Elect CHENG,CHUNG-JEN with ID J100515149, as Director	None	Against	Shareholder
8.7	Elect CHEN,CHIN-TSAI with ID F101003592 as Independent Director	For	For	Shareholder
8.8	Elect HUANG,CHUN-PAO with ID K121100845 as Independent Director	For	For	Shareholder
8.9	Elect HUAWU,HUI-HUANG with ID P100014516 as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

KISCO CORP.

Ticker: 104700 Security ID: Y4800P101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 900 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Eight Inside Directors and Three Outside Directors (Bundled)	For	Against	Management
4	Reelect Three Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOLON CORP.

Ticker: 002020 Security ID: Y48198108
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Appoint Baek Jeong-Jong as Internal Auditor	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

KOLON INDUSTRIES INC.

Ticker: 120110 Security ID: Y48111101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 1,200 per Common Share and KRW 1,250 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KONYA CIMENTO SANAYII AS

Ticker: KONYA Security ID: M63826107
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Wishes	None	None	Management

KOREA GAS CORP.

Ticker: 036460 Security ID: Y48861101
 Meeting Date: SEP 23, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Joo Kang-Soo as CEO	For	For	Management
2	Elect One Inside Director Out of Two Nominees	None	Against	Management

KOREA GAS CORP.

Ticker: 036460 Security ID: Y48861101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 760 per Share	For	For	Management
2.1.1	Elect Min Young-Woo as Inside Director	For	For	Management
2.1.2	Elect Jang In-Soon as Inside Director	For	Did Not Vote	Management
2.1.3	Elect Lee Jong-Ho as Inside Director	For	Did Not Vote	Management
2.2.1	Elect Moon Kil-Mo as Outside Director	For	For	Management
2.2.2	Elect Lee Cheol as Outside Director	For	For	Management
2.2.3	Elect Jung Bu-Kyun as Outside Director	For	Against	Management
2.2.4	Elect Han Kyung-Roh as Outside Director	For	Against	Management
3	Elect Choi Joo-Ho as Member of Audit	For	For	Management

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4	Committee Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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KOREA INVESTMENT HOLDINGS CO.

Ticker: 071050 Security ID: Y4862P106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividends of KRW 700 per Common Share and KRW 762 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	For	Management
4	Elect Members of Audit Committee who are Outside Directors	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREAN REINSURANCE CO.

Ticker: 003690 Security ID: Y49391108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Cash Dividend of KRW 60 per Share and Stock Dividend of 0.02 Shares per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4.1	Reelect Ka Jae-Hwan (Outside Director) as Member of Audit Committee	For	For	Management
4.2	Reelect Choi Yong-Soo (Inside Director) as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOZA ALTIN ISLETMELERI AS

Ticker: KOZAL Security ID: M63730101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management

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2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not	Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not	Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not	Vote	Management
5	Receive Information on Profit Distribution Policy	None	None		Management
6	Approve Allocation of Income	For	Did Not	Vote	Management
7	Amend Company Articles	For	Did Not	Vote	Management
8	Elect Board of Directors and Internal Auditors	For	Did Not	Vote	Management
9	Approve Remuneration Policy	For	Did Not	Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not	Vote	Management
11	Receive Information on Charitable Donations	None	None		Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None		Management
13	Receive Information on Company Disclosure Policy	None	None		Management
14	Ratify External Auditors	For	Did Not	Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
16	Wishes	None	None		Management
17	Close Meeting	None	None		Management

KP CHEMICAL CORP.

Ticker: 064420 Security ID: Y4983D115
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Chung Jung-Gi as Outside Director	For	For	Management
4	Elect Chung Jung-Gi as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KPJ HEALTHCARE BHD.

Ticker: KPJ Security ID: Y4984Y100
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Elect Sa'diah Sh Bakir as Director	For	For	Management
3	Elect Zainah Binti Mustafa as Director	For	For	Management
4	Elect Rozan Bin Mohd Sa'at as Director	For	For	Management
5	Elect Amiruddin Bin Abdul Satar as Director	For	For	Management
6	Elect Abd Razak Bin Haron as Director	For	For	Management
7	Elect Hussein Bin Awang as Director	For	For	Management
8	Elect Yoong Fook Ngian as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
12	Approve Share Repurchase Program	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Mahamurni Plantations Sdn Bhd (MPSB), a Wholly-Owned Subsidiary of Kulim (Malaysia) Bhd. (KULIM), of the Sungai Papan Estate from Johor Corp. (JCorp) for a Purchase Price of MYR 183 Million	For	For	Management
2	Approve Acquisition by MPSB, a Wholly-Owned Subsidiary of KULIM, of Part of Siang Estate from JCorp Hotels and Resorts Sdn Bhd for a Purchase Price of MYR 192 Million	For	For	Management
3	Approve Acquisition by MPSB, a Wholly-Owned Subsidiary of KULIM, of Part of Pasir Panjang Estate from JCorp for a Purchase Price of MYR 71.8 Million	For	For	Management
4	Approve Acquisition by MPSB, a Wholly-Owned Subsidiary of KULIM, of the Mungka, Kemedak, and Palong Estates from Johor Foods Sdn Bhd for a Total Cash Consideration of MYR 253 Million	For	For	Management

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Sa'diah Sh Bakir as Director	For	For	Management
3	Elect Haron Siraj as Director	For	For	Management
4	Elect Zulkifli Ibrahim as Director	For	For	Management
5	Elect Ahmad Zaki Zahid as Director	For	For	Management
6	Elect Leung Kok Keong as Director	For	For	Management
7	Elect Natasha Kamaluddin as Director	For	For	Management
8	Elect Firdaus Wan Mohd Fuaad as Director	For	For	Management
9	Elect Arshad Ayub as Director	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
15	Amend Articles of Association	For	For	Management

L & K ENGINEERING CO., LTD.

Ticker: 6139 Security ID: Y5341A107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Director No.1	None	Against	Shareholder
5.2	Elect Director No.2	None	Against	Shareholder
5.3	Elect Director No.3	None	Against	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder
5.6	Elect Jiao Renhe as Independent Director	For	For	Management
5.7	Elect Franz Staudacher as Independent Director	For	For	Management
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
5.10	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

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L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Company's Performance	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.65 Per Share	For	For	Management
5.1	Elect Tawechai Chitsaranachai as Director	For	For	Management
5.2	Elect Weerasak Wahawisal as Director	For	For	Management
5.3	Elect Tikhamporn Plengsrisk as Director	For	For	Management
5.4	Elect Opas Sriyapak as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

 LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yusof bin Hussin as Director	For	For	Management
2	Elect Chen Theng Aik as Director	For	For	Management
3	Elect Saw Ewe Seng as Director	For	For	Management
4	Elect Christian Herrault as Director	For	For	Management
5	Elect Louis Chavane as Director	For	For	Management
6	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Approve Share Repurchase Program	For	For	Management

 LEALEA ENTERPRISE CO., LTD.

Ticker: 1444 Security ID: Y5239M106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management

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3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management

LEE CHANG YUNG CHEMICAL INDUSTRY CORP

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Transact Other Business	None	None	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011	For	For	Management
2.1	Re-elect Fatima Abrahams as Director	For	For	Management
2.2	Re-elect Hilton Saven as Director	For	For	Management
2.3	Re-elect Alan Smart as Director	For	For	Management
3.1	Elect Fatima Abrahams as Member of the Audit Committee	For	For	Management
3.2	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
3.3	Elect Sizakele Marutlulle as Member of the Audit Committee	For	For	Management
3.4	Re-elect Hilton Saven as Member of the Audit Committee	For	For	Management
3.5	Re-elect Benedict van der Ross as Member of the Audit Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
1	Approve Directors' Fees for the Period from 1 April 2011 until 30 June 2012	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

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6 Authorise Board to Ratify and Execute For For Management
Approved Resolutions

LG FASHION CORP.

Ticker: 093050 Security ID: Y5275J108
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Elect Four Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Cho Gyu-Won as Member of Audit Committee	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

LG INNOTEK CO.

Ticker: 011070 Security ID: Y5276D100
Meeting Date: MAR 16, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Elect Lee Woong-Bum as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG INTERNATIONAL CORP.

Ticker: 001120 Security ID: Y52764100
Meeting Date: MAR 09, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Reelect Two Inside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LIEN HWA INDUSTRIAL CORPORATION

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Ticker: 1229 Security ID: Y5284N108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4.1	Elect Matthew Miao, with Shareholder No.2, as Director	None	Against	Shareholder
4.2	Elect John Miao, with Shareholder No. 4, as Director	None	Against	Shareholder
4.3	Elect Hu-Shih Ching, with Shareholder No.57550, as Director	None	Against	Shareholder
4.4	Elect Song-En Sun, a Representative of UPC Technology Corp. with Shareholder No. 60196, as Director	None	Against	Shareholder
4.5	Elect Tuan-Shen Lin, a Representative of UPC Technology Corp. with Shareholder No. 60196, as Director	None	Against	Shareholder
4.6	Elect Cheng-Yu Tan, a Representative of Yih-Yang Investment Corp. with Shareholder No. 8060, as Supervisor	None	Against	Shareholder
4.7	Elect Jason. Chow, a Representative of Yih-Yang Investment Corp. with Shareholder No. 8060, as Supervisor	None	Against	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management
6	Transact Other Business	None	None	Management

LIFE HEALTHCARE GROUP HOLDINGS LTD.

Ticker: LHC Security ID: S4682C100
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the year ended 30 September 2011	For	For	Management
2	Re-elect Jakes Gerwel as Director	For	For	Management
3	Re-elect Mustaq Brey as Director	For	For	Management
4	Re-elect Garth Solomon as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and FJ Lombard as the Designated Audit Partner	For	For	Management
6	Re-elect Peter Golesworthy as Member of Audit Committee	For	For	Management
7	Re-elect Trevor Munday as Member of Audit Committee	For	For	Management
8	Re-elect Louisa Mojela as Member of Audit Committee	For	For	Management
9	Elect Francine-Ann du Plessis as	For	For	Management

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	Member of Audit Committee			
10	Approve Remuneration Policy	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Place Authorised but Unissued Shares Under Control of Directors	For	Against	Management
13	Authorise Any One Executive Director to Ratify and Execute Approved Resolutions	For	For	Management
14	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
15	Approve Remuneration of Non-Executive Directors for the Year Ending 30 September 2012	For	For	Management
16	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
17	Approve Increase in Authorised Share Capital	For	For	Management
18	Amend Articles of Association Re: Cumulative Redeemable Preference Shares	For	For	Management
19	Amend Articles of Association Re: Cumulative Non-redeemable Preference Shares	For	For	Management

LIG INSURANCE CO.

Ticker: 002550 Security ID: Y5277H100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statement and Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4-1	Elect Kim Yoon-Shin as Member of Audit Committee who is Outside Director	For	For	Management
4-2	Elect Park Byung-Myung as Member of Audit Committee who is not Outside Director	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LINGBAO GOLD COMPANY LTD.

Ticker: 03330 Security ID: Y52794107
 Meeting Date: MAR 06, 2012 Meeting Type: Special
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change in Domestic Shareholding and Number of Supervisors	For	For	Management
2	Amend Articles of Association Effective Upon Completion of the	For	For	Management

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	Proposed A Share Issue			
3a	Reelect Xu Gaoming as Executive Director	For	For	Management
3b	Reelect Jin Guangcai as Executive Director	For	For	Management
3c	Reelect Liu Pengfei as Executive Director	For	For	Management
3d	Reelect Zhang Guo as Executive Director	For	For	Management
3e	Reelect He Chengqun as Executive Director	For	For	Management
3f	Reelect Wang Yumin as Non-Executive Director	For	For	Management
3g	Elect Yang Liening as Non-Executive Director	For	For	Management
3h	Reelect Yan Wanpeng as Independent Non-Executive Director	For	For	Management
3i	Reelect Du Liping as Independent Non-Executive Director	For	For	Management
3j	Elect Han Qinchun as Independent Non-Executive Director	For	For	Management
3k	Elect Xu Qiangsheng as Independent Non-Executive Director	For	For	Management
4a	Elect Di Qinghua as Non-Employee Representative Supervisor	For	For	Management
4b	Elect Yao Shum as Non-Employee Representative Supervisor	For	For	Management
4c	Elect Zhu Zhisheng as Non-Employee Representative Supervisor	For	For	Management

LINGBAO GOLD COMPANY LTD.

Ticker: 03330 Security ID: Y52794107
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG as International Auditors and Peking Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2	Amend Articles of the Company	For	For	Management

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LINGSEN PRECISION INDUSTRIES LTD.

Ticker: 2369 Security ID: Y5287U109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business	None	None	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Staff Bonus	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
8	Transact Other Business	None	None	Management

LOCK & LOCK CO LTD.

Ticker: 115390 Security ID: Y53098102
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 160 per Share	For	For	Management
2	Reelect Kim Sung-Tae as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management

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Directors and Outside Directors

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of BRL 292.6 Million in Convertible Debentures for a Private Placement with Preemptive Rights	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two New Directors	For	For	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income and Dividends	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management

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3	Amend Article 34	For	For	Management
4	Amend Corporate Purpose	For	For	Management
5	Amend Article 22	For	For	Management
6.a	Amend Article 5	For	For	Management
6.b	Amend Article 5, Paragraph 6	For	For	Management
6.c	Amend Article 8	For	For	Management
6.d	Amend Article 9	For	For	Management
6.e	Amend Article 10	For	For	Management
6.f	Amend Article 11	For	For	Management
6.g	Amend Article 12	For	For	Management
6.h	Amend Article 33	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management
8	Consolidate Bylaws	For	For	Management
9	Amend Stock Option Plan	For	Against	Management

LOTES CO., LTD.

Ticker: 3533 Security ID: Y53302108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management
4	Elect Directors	For	Against	Management

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109

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Meeting Date: MAY 10, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Ratify Recent Acquisitions	For	For	Management
3	Amend Articles Re: Novo Mercado Regulations	For	For	Management

LS INDUSTRIAL SYSTEMS CO.

Ticker: 010120 Security ID: Y5275U103

Meeting Date: MAR 16, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 00323 Security ID: Y5361G109

Meeting Date: AUG 31, 2011 Meeting Type: Special

Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a1	Elect Su Jiangang as Non-independent Director	For	For	Management
1a2	Elect Zhao Jianming as Non-independent Director	For	For	Management
1a3	Elect Qian Haifan as Non-independent Director	For	For	Management
1a4	Elect Ren Tianbao as Non-independent Director	For	For	Management
1b1	Elect Qin Tongzhou as Independent Director	For	For	Management
1b2	Elect Yang Yada as Independent Director	For	For	Management
1b3	Elect Wu Tat Man Damon Albert as Independent Director	For	For	Management
2a	Elect Fang Jinrong Non-staff Representative Supervisor	For	For	Management
2b	Elect Su Yong Non-staff Representative Supervisor	For	For	Management
2c	Elect Wong Chun Wa Non-staff Representative Supervisor	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration of Supervisors	For	For	Management
5	Amend Articles of Association	For	For	Management

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MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 00323 Security ID: Y5361G109
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Depository Services Under the Financial Services Agreement	For	Against	Management
2	Approve Adjustment of Depreciation Period of the Company's Fixed Assets	For	For	Management

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve Capitalization of Profit	For	For	Management
5	Approve to Amend Internal Regulations Regarding Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MAH SING GROUP BHD.

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First and Final Dividend of MYR 0.11 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Lim Kiu Hock as Director	For	For	Management
5	Elect Loh Kok Leong as Director	For	For	Management
6	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Yaacob Bin Mat Zain as Director	For	For	Management
8	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights			
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.1 (a) and (b) of the Circular to Shareholders Dated June 5, 2012	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.1 (c) of the Circular to Shareholders Dated June 5, 2012	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
12	Amend Articles of Association	For	For	Management

MAJOR CINEPLEX GROUP PCL

Ticker: MAJOR Security ID: Y54190130
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge 2011 Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.82 Per Share	For	For	Management
5.1	Elect Paradee Poolvaraluck as Director	For	For	Management
5.2	Elect Verawat Ongvasith as Director	For	For	Management
5.3	Elect Wallop Tangtrongchitr as Director	For	For	Management
5.4	Elect Attasith Damrongrat as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCooper ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of ESOP Warrants to the Executives and/or Officers of the Company and its Subsidiaries	For	For	Management
9	Reduce Registered Capital	For	For	Management
10	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Increase Registered Capital	For	For	Management
12	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
13	Approve Issuance of Shares on Conversion of the ESOP Warrants	For	For	Management
14	Authorize Issuance of Debentures of Up to THB 1.5 Billion	For	For	Management
15	Other Business	For	Against	Management

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101

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Meeting Date: JUN 18, 2012 Meeting Type: Annual

Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends of MYR 0.1447 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Eshah binti Meor Suleiman as Director	For	For	Management
5	Elect Bashir Ahmad bin Abdul Majid as Director	For	For	Management
6	Elect Long See Wool as Director	For	For	Management
7	Elect Maslamah binti Osman as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Amend Articles of Association	For	For	Management

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108

Meeting Date: APR 16, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Fernando Zobel de Ayala as a Director	For	For	Management
1.2	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
1.3	Elect Gerardo C. Ablaza Jr. as a Director	For	For	Management
1.4	Elect Antonino T. Aquino as a Director	For	For	Management
1.5	Elect Delfin L. Lazaro as a Director	For	For	Management
1.6	Elect John Eric T. Francia as a	For	For	Management

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	Director			
1.7	Elect Akinobu Ogata as a Director	For	For	Management
1.8	Elect Simon Gardiner as a Director	For	For	Management
1.9	Elect Ricardo Nicanor N. Jacinto as a Director	For	Against	Management
1.10	Elect Jose L. Cuisia Jr. as a Director	For	For	Management
1.11	Elect Oscar S. Reyes as a Director	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting Held on April 11, 2011	For	For	Management
3	Approve Annual Report and Financial Statement of Management as of Dec. 31, 2011	For	For	Management
4	Ratify All Acts and Resolutions During the Preceding Year of the Board of Directors, Executive Comitee, Management Comitees and Officers	For	For	Management
5	Amend Articles of Incorporation to Retire the Redeemable Preferred Shares with Total Par Value of P500 Million and Correspondingly Reduce the Authorized Capital Stock by P500 Million	For	For	Management
6	Elect Sycip Gorres Velayo & Co. as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

MAYBANK KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED.

Ticker: MBKET Security ID: Y47925683
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Report on 2011 Performance Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.82 Per Share	For	For	Management
5.1	Elect Yuth Vorachattarn as Director	For	For	Management
5.2	Elect Montree Sornpaisarn as Director	For	For	Management
5.3	Elect Pusit Kaewmongkolsri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Authorize Issuance of Structured Notes	For	For	Management
10	Other Business	For	Against	Management

MCOT PCL

Ticker: MCOT Security ID: Y5904Q119

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Meeting Date: DEC 09, 2011 Meeting Type: Special

Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Statement	For	For	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Operating Results and Management of Directors	For	For	Management
4	Remove All Directors	For	Against	Management
5	Elect New Directors	For	Against	Management
6	Approve Names and Number of Directors Who Have Signing Authority	For	Against	Management
7	Other Business	For	Against	Management

MCOT PCL

Ticker: MCOT Security ID: Y5904Q119

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Chairman's Report	For	For	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Approve Operating Results	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Acknowledge Interim Dividends and Final Dividend of THB 2.00 Per Share	For	For	Management
6.1	Elect Tongthong Chandransu as Director	For	For	Management
6.2	Elect Anek Permwongsenee as Director	For	For	Management
6.3	Elect Chakraphan Yomchinda as Director	For	For	Management
6.4	Elect Prasert Kasemkomase as Director	For	For	Management
6.5	Elect Premkamon Tinnakorn Na Ayutthaya as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Johan bin Jaaffar as Director	For	For	Management
3	Elect Amrin bin Awaluddin as Director	For	For	Management
4	Elect Ahmad bin Abd Talib as Director	For	For	Management
5	Elect Fateh Iskandar bin Tan Sri Dato' Mohamed Mansor as Director	For	For	Management
6	Approve Final Dividend of MYR 0.05 Per Share	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve PricewaterhouseCoopers as	For	For	Management

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Auditors and Authorize Board to Fix
Their Remuneration

9	Approve Share Repurchase Program	For	For	Management
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MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
5	Appoint External Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Ratify the Acts and Resolutions of the Board of Directors, Board Committees and Management	For	For	Management
8a	Elect Andrew L. Tan as a Director	For	For	Management
8b	Elect Katherine L. Tan as a Director	For	For	Management
8c	Elect Kingson U. Sian as a Director	For	For	Management
8d	Elect Enrique Santos L. Sy as a Director	For	For	Management
8e	Elect Miguel B. Varela as a Director	For	For	Management
8f	Elect Gerardo C. Garcia as a Director	For	For	Management
8g	Elect Roberto S. Guevara as a Director	For	For	Management

MERCURIES & ASSOCIATES LTD

Ticker: 2905 Security ID: Y6017H103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Cash Dividends from Capital Reserve	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6.1	Elect Weng Wei Jun with Shareholder No. 57 as Director	None	Against	Shareholder
6.2	Elect Fang Cheng Yi with Shareholder No.9 as Director	None	Against	Shareholder
6.3	Elect Mao Ming Yu, a Representative of Shan Lin Investment Corp with Shareholder No. 67, as Director	None	Against	Shareholder
6.4	Elect Yang Li Yun, a Representative of Shan Lin Investment Corp with Shareholder No. 67, as Director	None	Against	Shareholder
6.5	Elect Wang Hsien Chang, a Representative of Shan Lin Investment Corp with Shareholder No. 67, as	None	Against	Shareholder

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	Director			
6.6	Elect Chen Shiang Feng, a Representative of Shan Lin Investment Corp with Shareholder No. 67, as Director	None	Against	Shareholder
6.7	Elect Chen Shiang Li, a Representative of Shan Lin Investment Corp with Shareholder No. 67, as Director	None	Against	Shareholder
6.8	Elect Liu Jian Zhi, a Representative of She Jen Investment Corp with Shareholder No. 68, as Supervisor	None	Against	Shareholder
6.9	Elect Zheng Yi Teng with ID A122685651 as Supervisor	None	Against	Shareholder

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
6.1	Elect Michael Tseng, with Shareholder No.15, as Director	None	For	Shareholder
6.2	Elect Tseng, Lu Ming-Hua, with Shareholder No.18, as Director	None	For	Shareholder
6.3	Elect Tseng, Sung-Ling, with Shareholder No.16, as Director	None	For	Shareholder
6.4	Elect Chen, Ren-Goei, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.5	Elect Wen-shiang, JENG, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.6	Elect Tsai, Hsueh-Liang, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.7	Elect Yuan, Chi-Ping, a Representative of IKE TSENG Investment Corp with Shareholder No. 115936, as Director	None	Against	Shareholder
6.8	Elect Tseng, Kuei-Sue, a Representative of Ding Cheng Investment Corp with Shareholder No. 24746, as Director	None	Against	Shareholder
6.9	Elect Tseng, Hui-Chuan, a Representative of Ding Cheng Investment Corp with Shareholder No.	None	Against	Shareholder

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	24746, as Director			
6.10	Elect Tsai, Wu-Ying, with Shareholder No.521, as Supervisor	None	For	Shareholder
6.11	Elect Chiu, Li-Ching, with Shareholder No.518, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

MERITZ FIRE & MARINE INSURANCE CO.

Ticker: 000060 Security ID: Y5945N109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 550 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Hyun Jae-Myung as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend the Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

METRO PACIFIC INVESTMENTS CORPORATION

Ticker: MPI Security ID: Y60305102
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: JUL 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Listing on the Philippine Stock Exchange of Certain Common Shares Issued by the Company in Accordance with the Current PSE Rules and Regulations for Placing and Subscription of Transactions and Private Placements	For	For	Management
2	Other Matters	For	Against	Management

METRO PACIFIC INVESTMENTS CORPORATION

Ticker: MPI Security ID: Y60305102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the President's Report and the Annual Report for the Year 2011	For	For	Management
2	Approve the Audited Financial Statements For the Year Ended Dec. 31, 2011	For	For	Management
3	Ratify All Acts of the Board of Directors and Management for the Year 2011	For	For	Management
4.1	Elect Manuel V. Pangilinan as a Director	For	For	Management
4.2	Elect Jose Ma. K. Lim as a Director	For	For	Management
4.3	Elect David J. Nicol as a Director	For	For	Management
4.4	Elect Edward S. Go as a Director	For	For	Management
4.5	Elect Augusto P. Palisoc, Jr. as a Director	For	For	Management
4.6	Elect Antonio A. Picazo as a Director	For	For	Management
4.7	Elect Amado R. Santiago, III as a Director	For	For	Management
4.8	Elect Artemio V. Panganiban as a Director	For	For	Management
4.9	Elect Ramoncito S. Fernandez as a Director	For	For	Management
4.10	Elect Lydia B. Echauz as a Director	For	For	Management
4.11	Elect Edward A. Tortorici as a Director	For	For	Management
4.12	Elect Ray C. Espinosa as a Director	For	For	Management
4.13	Elect Robert C. Nicholson as a Director	For	For	Management
4.14	Elect Victorico P. Vargas as a Director	For	For	Management
4.15	Elect Washington Z. SyCip as a Director	For	For	Management
5	Appoint the External Auditor of the Company	For	For	Management
6	Other Business	For	Against	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Issuance of Cash by Capitalization of Capital Reserve	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect HSU, HSIANG, with ID F120039898, as Director	None	For	Shareholder
5.2	Elect HUANG, CHIN-CHING, with ID R121315752, as Director	None	For	Shareholder
5.3	Elect LIN, WEN-TUNG, with ID Q120068977, as Director	None	For	Shareholder
5.4	Elect YU, HSIEN-NENG, with ID G120542837, as Director	None	For	Shareholder
5.5	Elect TSAI, RONG-FONG, with ID E121888027, as Director	None	For	Shareholder
5.6	Elect WANG, SUNG-CHOU, with ID P120346340, as Independent Director	For	For	Shareholder
5.7	Elect LIU, CHENG-YI, with ID P120217835, as Independent Director	For	For	Shareholder
5.8	Elect HSU, FEN-LAN, with ID A223073951, as Supervisor	None	For	Shareholder
5.9	Elect YU, JUN-SHYAN, with ID F121316894, as Supervisor	None	For	Shareholder
5.10	Elect SHUE, GAU-SHAN, with ID E120768179, as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: JUL 04, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors	For	For	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: OCT 31, 2011 Meeting Type: Special
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yaakov Danon as External Director	For	For	Management
1a	Indicate if you are a Controlling Shareholder	None	Against	Management

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MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: FEB 07, 2012 Meeting Type: Special
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Director Indemnification Agreements	For	For	Management
3	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Purchase Liability Insurance Policy for Directors & Officers	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Bonus of Chairman of the Board of Directors for 2011	For	For	Management
4	Approve Participation of Chairman in Short-Term Compensation Plan in 2012	For	For	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: AUG 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
2	Approve Agreement to Absorb GP Andaimes Sul Locadora Ltda	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of GP Andaimes Sul Locadora Ltda	For	For	Management
5	Elect Jorge Marques de Toledo Camargo as Independent Director	For	For	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

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Ticker: MILS3 Security ID: P6799C108
 Meeting Date: AUG 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles and Consolidate Bylaws	For	For	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 2 to Reflect New Corporate Purpose	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management
3	Amend Article 14	For	For	Management
4	Install a Permanent Fiscal Council, Elect Fiscal Council Members, and Amend Article 28 Accordingly	For	For	Management
5	Amend Article 1	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Amend Article 47	For	For	Management
8	Consolidate Bylaws	For	For	Management
9	Amend Stock Option Plan	For	For	Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

MIN AIK TECHNOLOGY CO., LTD.

Ticker: 3060 Security ID: Y6050H101
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend from Capital Reserves	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income, Cash Dividend of THB 0.15 Per Share, and Stock Dividend Program	For	For	Management
5	Increase Registered Capital and Amend Memorandum of Association to Reflect the Increase in Registered Capital	For	For	Management
6	Approve Allocation of Shares for Stock Dividend Program	For	For	Management
7.1	Elect William Ellwood Heinecke as Director	For	For	Management
7.2	Elect Anil Thadani as Director	For	For	Management
7.3	Elect Patee Sarasin as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCooper ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MIRAE ASSET SECURITIES CO.

Ticker: 037620 Security ID: Y6074E100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3-1	Elect Two Inside Directors (Bundled)	For	For	Management
3-2	Elect Four Outside Directors (Bundled)	For	For	Management

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4-1	Reelect Lee Kwang-Seop as Member of Audit Committee who is not Outside Director	For	Against	Management
4-2	Reelect Two Members of Audit Committee who are Outside Directors	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Yaakov Perry as Director	For	For	Management
2.2	Elect Moshe Wertheim as Director	For	For	Management
2.3	Elect Zvi Efrat as Director	For	For	Management
2.4	Elect Ron Gazit as Director	For	For	Management
2.5	Elect Liora Ofer as Director	For	For	Management
2.6	Elect Avraham Shochat as Director	For	For	Management
2.7	Elect Dov Misur as Director	For	For	Management
2.8	Elect Mordechai Meir as Director	For	For	Management
2.9	Elect Yossi Shahak as Director	For	For	Management
2.10	Elect Moshe Vidman as Director	For	For	Management
2.11	Elect Jonathan Kaplan as Director	For	For	Management
3	Ratify Brightman Almagor Zohar and Shoti as Auditors	For	For	Management

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4	Approve Bonus of Board Chairman	For	For	Management
5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Director Indemnification Agreements	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Director Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

MONDI LTD

Ticker: MND Security ID: S5274K111
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Directors' Fees	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to	For	For	Management

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19	Fix Remuneration of Auditors Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
24	Adopt Memorandum of Incorporation	For	For	Management
25	Amend Memorandum of Incorporation	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase	For	For	Management
34	Adopt New Articles of Association	For	For	Management
35	Amend Articles of Association	For	For	Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
Meeting Date: AUG 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2 April 2011	For	For	Management
2.1	Re-elect Stewart Cohen as Director	For	For	Management
2.2	Re-elect Bobby Johnston as Director	For	For	Management
2.3	Re-elect Sonja Sebotsa as Director	For	Against	Management
2.4	Re-elect John Swain as Director	For	For	Management
2.5	Re-elect Moses Tembe as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and MI Delpport as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Nigel Payne as Member of the Audit and Compliance Committee	For	For	Management
4.2	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For	Management
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For	Management
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For	Management
5	Amend Partners Share Trust Deed and Scheme Rules	For	For	Management

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6	Amend General Staff Share Trust Deed and Scheme Rules	For	For	Management
7	Amend Senior Management Share Trust Deed and Scheme Rules	For	For	Management
8	Amend Executive Share Trust Deed and Scheme Rules	For	Against	Management
9	Amend Executive Director Share Trust Deed and Scheme Rules	For	Against	Management
10	Approve Remuneration Policy	For	For	Management
11.1	Approve Remuneration of Joint Honorary Chairman	For	Against	Management
11.2	Approve Remuneration of Lead Director	For	For	Management
11.3	Approve Remuneration of Other Director	For	For	Management
11.4	Approve Remuneration of Chairman of the Audit and Compliance Committee	For	For	Management
11.5	Approve Remuneration of Member of the Audit and Compliance Committee	For	For	Management
11.6	Approve Remuneration of Chairman of the Risk and Sustainability Committee	For	For	Management
11.7	Approve Remuneration of Member of the Risk and Sustainability Committee	For	For	Management
11.8	Approve Remuneration of Chairman of the Remuneration and Nominations Committee	For	For	Management
11.9	Approve Remuneration of Member of the Remuneration and Nominations Committee	For	For	Management
11.10	Approve Remuneration of Member of the Transformation Committee	For	For	Management
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
13	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

MUDAJAYA GROUP BHD

Ticker: MUDAJYA Security ID: Y61390103
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.025 Per Share	For	For	Management
3	Elect Yee Swee Choon as Director	For	For	Management
4	Elect Henry Choo Hon Fai as Director	For	For	Management
5	Elect Yusli bin Mohamed Yusoff as Director	For	For	Management
6	Elect David George Savage as Director	For	For	Management
7	Elect Wee Teck Nam as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
1	Amend Articles of Association	For	For	Management

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NAMPAK LTD

Ticker: NPK Security ID: S5326R114
 Meeting Date: JUL 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance to be provided by Nampak in Terms of the Stand-by Facility	For	For	Management
2	Approve the Financial Assistance to be provided by Nampak in Terms of the Directors' Discretionary Support	For	For	Management
3	Authorise the Company to Provide Any Direct or Indirect Financial Assistance	For	For	Management

NAMPAK LTD

Ticker: NPK Security ID: S5326R114
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2011	For	For	Management
2	Elect Nomfanelo Magwentshu as Director	For	For	Management
3	Re-elect Gareth Griffiths as Director	For	For	Management
4	Re-elect Peter Surgey as Director	For	For	Management
5	Re-elect Fezekile Tshiqi as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company and AF Mackie as the Individual Registered Auditor	For	For	Management
7	Re-elect Roy Smither as Member of the Audit Committee	For	For	Management
8	Re-elect Roy Andersen as Member of the Audit Committee	For	For	Management
9	Elect Nomfanelo Magwentshu as Member of the Audit Committee	For	For	Management
10	Re-elect Nosipho Molohe as Member of the Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Amend Nampak Performance Share Plan 2009, the Nampak Share Appreciation Plan 2009 and the Nampak Deferred Bonus Plan 2009	For	For	Management
1	Approve Remuneration of Non-Executive Directors	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

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Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

NANTEX INDUSTRY CO LTD

Ticker: 2108 Security ID: Y58162101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL PETROLEUM CO., LTD.

Ticker: 9937 Security ID: Y6243K102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6.1	Elect Lai, Cheng-Shu, with Shareholder No.60, as Director	For	For	Shareholder

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6.2	Elect Lai, Chih-Hung, with Shareholder No.9583, as Director	For	For	Shareholder
6.3	Elect a Representative of Vic-Hung Co., Ltd, with Shareholder No.512, as Director	For	For	Shareholder
6.4	Elect Hsu, Yu-Jui, a Representative of Jing De Sheng Co., Ltd., with Shareholder No.36537, as Director	For	For	Shareholder
6.5	Elect Chen, Rong-Chuan, a Representative of Jing De Sheng Co., Ltd., with Shareholder No.36537, as Director	For	For	Shareholder
6.6	Elect a Representative of Ezoil International Corporation, with Shareholder No.37320, as Director	For	For	Shareholder
6.7	Elect Su, C. Y., a Representative of Formosa Petrochemical Corp, with Shareholder No.37318, as Director	For	For	Shareholder
6.8	Elect Tseng, Tsz-Jiou, with Shareholder No.366, as Director	For	For	Shareholder
6.9	Elect Tsai, Chia-Chang, with Shareholder No.368, as Director	For	For	Shareholder
6.10	Elect Lin Zhilang as Director	None	Against	Shareholder
6.11	Elect Chueh, Hsiao-Lin, with Shareholder No.36134, as Supervisor	For	For	Shareholder
6.12	Elect Tsai, M.C., with Shareholder No. 66, as Supervisor	For	For	Shareholder
6.13	Elect Tseng, Shu-Ling, a Representative of Sheng Nian Investment Co., Ltd., with Shareholder No.49803, as Supervisor	For	For	Shareholder
6.14	Elect Zhang Suqin as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NEO SOLAR POWER CORP.

Ticker: 3576 Security ID: Y6247H105
Meeting Date: JUN 19, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
4	Approve Proposal of Issuing Ordinary Shares via Private Placement	For	Against	Management
5	Approve to Issue the Restricted Stock	For	Against	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Transact Other Business	None	None	Management

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 NIEN HSING TEXTILE CO LTD

Ticker: 1451 Security ID: Y6349B105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Capital Reduction by Distributing Cash	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7.1	Elect CHEN, CHAO KUO, a Representative of RON YUAN INVESTMENT CO., with Shareholder No.14457, as Director	None	Against	Shareholder
7.2	Elect CHEN, RON CHU, a Representative of RON YUAN INVESTMENT CO., with Shareholder No.14457, as Director	None	Against	Shareholder
7.3	Elect CHEN, YI FUNG, a Representative of RON YUAN INVESTMENT CO., with Shareholder No.14457, as Director	None	Against	Shareholder
7.4	Elect CHEN, CHAO YUAN, a Representative of RON YUAN INVESTMENT CO., with Shareholder No.14457, as Director	None	Against	Shareholder
7.5	Elect YANG, TZU PEI, with Shareholder No.45, as Director	None	Against	Shareholder
7.6	Elect WAN, CHIH GANG, with Shareholder No.23, as Director	None	Against	Shareholder
7.7	Elect TSAI, SHU HSUAN, with Shareholder No.10666, as Director	None	Against	Shareholder
7.8	Elect CHEN, JEN CHOU, with Shareholder No.31187, as Director	None	Against	Shareholder
7.9	Elect HAN, CHIA LIANG, with Shareholder No.38527, as Director	None	Against	Shareholder
7.10	Elect CHEN, CHU CHEN, a Representative of CHU CHEN INVESTMENT CO, with Shareholder No.63257, as Supervisor	None	Against	Shareholder
7.11	Elect WANG, CHING YAO, with ID H121296111, as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management

 NORTE GRANDE S.A.

Ticker: NORTEGRAN Security ID: P5824Y101
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital via Share Issuance in the Amount of USD 247.04 Million or Amount Approved by the General Meeting	For	For	Management
2	Amend Bylaws to Reflect Changes in Capital	For	For	Management
3	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
1	Authorise Board to Ratify and Execute Approved Special Resolution 1	For	For	Management

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2.1	Re-elect Carnegie Chabedi as Director	For	For	Management
2.2	Re-elect Alwyn Martin as Director	For	For	Management
2.3	Re-elect Mikki Xayiya as Director	For	Against	Management
2.4	Re-elect Bernard van Rooyen as Director	For	For	Management
2.5	Elect Jim Cochrane as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company and Crispen Maongera as the Designated Registered Auditor	For	For	Management
4.1	Re-elect Alwyn Martin as Member of Audit and Risk Committee	For	For	Management
4.2	Re-elect Ralph Havenstein as Member of Audit and Risk Committee	For	For	Management
4.3	Re-elect Emily Kgosi as Member of Audit and Risk Committee	For	For	Management
4.4	Re-elect Michael Beckett as Member of Audit and Risk Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration of Directors for the Year Ended 30 June 2011	For	For	Management

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8	Approve Northam Share Incentive Plan	For	Against	Management
9	Amend Northam Share Option Scheme	For	Against	Management
1	Approve Remuneration of Directors for the Year Ending 30 June 2012	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect T.S. Ho, with Shareholder No.6, as Director	For	For	Shareholder
7.2	Elect Chi Tung Liu, a Representative of UMC Director of Institute with Shareholder No. 1, as Director	For	For	Shareholder
7.3	Elect Steve Wang, with Shareholder No. 8136, as Director	For	For	Shareholder
7.4	Elect Max Wu, with ID D101448375, as Director	For	For	Shareholder
7.5	Elect Chen-en Ko, with ID U100056055, as Independent Director	For	For	Shareholder
7.6	Elect Max Fang, with ID B100608777, as Independent Director	For	For	Shareholder
7.7	Elect Jack Tsai, with IDJ100670298, as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

NOVOROSSIYSK COMMERCIAL SEA PORT OJSC

Ticker: NMTP Security ID: 67011U208
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Early Termination of Powers of Board of Directors	None	Against	Shareholder
2.1	Elect Evgeniy Gavrilin as Director	None	Against	Shareholder
2.2	Elect Viktor Olerskiy as Director	None	Against	Shareholder

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2.3	Elect Ziyavudin Magomedov as Director	None	Against	Shareholder
2.4	Elect Marat Shaidaev as Director	None	Against	Shareholder
2.5	Elect Aleksandar Vinokurov as Director	None	Against	Shareholder
2.6	Elect Mikhail Barkov as Director	None	Against	Shareholder
2.7	Elect Vitaliy Kisenko as Director	None	Against	Shareholder
2.8	Elect Maksim Grishavin as Director	None	Against	Shareholder
2.9	Elect Yuri Novozhilov as Director	None	Against	Shareholder

NOVOROSSIYSK COMMERCIAL SEA PORT OJSC

Ticker: NMTF Security ID: 67011U208
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 0.0235 per Share	For	For	Management
5.1	Elect Mikhail Barkov as Director	None	For	Management
5.2	Elect Aleksander Vinokurov as Director	None	For	Management
5.3	Elect Evgeniy Gavrilin as Director	None	For	Management
5.4	Elect Maksim Grishanin as Director	None	For	Management
5.5	Elect Vitaliy Kisenko as Director	None	For	Management
5.6	Elect Zlyavudin Magomedov as Director	None	For	Management
5.7	Elect Yuri Novozhilov as Director	None	For	Management
5.8	Elect Viktor Olerskly as Director	None	For	Management
5.9	Elect Marat Shaldaev as Director	None	For	Management
6.1	Elect Galina Baturina as Member of Audit Commission	For	Did Not Vote	Management
6.2	Elect Ekaterina Vlasova as Member of Audit Commission	For	For	Management
6.3	Elect Irina Ievleva as Member of Audit Commission	For	Did Not Vote	Management
6.4	Elect Veronika Makeeva as Member of Audit Commission	For	For	Management
6.5	Elect Eduard Matko as Member of Audit Commission	For	Did Not Vote	Management
6.6	Elect Tatyana Nesmeyanova as Member of Audit Commission	For	For	Management
6.7	Elect Margarita Russkih as Member of Audit Commission	For	For	Management
6.8	Elect Artur Shamkut as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management

NUVOTON TECHNOLOGY CORPORATION

Ticker: 4919 Security ID: Y6409N106
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve to Issue the Restricted Stock	For	Against	Management
8	Transact Other Business (Non-Voting)	None	None	Management

OCI MATERIALS CO LTD

Ticker: 036490 Security ID: Y806AM103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Cho Baek-In as Inside Director	For	For	Management
3.2	Elect Baek Woon-Hak as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capital Increase	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder

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7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Supervisor No.1	None	Against	Shareholder
7.11	Elect Supervisor No.2	None	Against	Shareholder
7.12	Elect Supervisor No.3	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
9	Transact Other Business (Non-Voting)	None	None	Management

ORION CORP.

Ticker: 001800 Security ID: Y88860104
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	Against	Management
3	Appoint Hwang Soon-Il as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

ORISE TECHNOLOGY CO., LTD.

Ticker: 3545 Security ID: Y6492K100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
10.1	Elect Director No. 1	None	Against	Shareholder

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10.2	Elect Director No. 2	None	Against	Shareholder
10.3	Elect Director No. 3	None	Against	Shareholder
10.4	Elect Director No. 4	None	Against	Shareholder
10.5	Elect Director No. 5	None	Against	Shareholder
10.6	Elect Director No. 6	None	Against	Shareholder
10.7	Elect Shen Xianhe as Independent Director	For	For	Shareholder
10.8	Elect Gao Yifang as Independent Director	For	For	Shareholder
10.9	Elect Huang Jinhuang as Independent Director	For	For	Shareholder
11	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Ratify Kesselman and Kesselman as Auditors	For	For	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: DEC 20, 2011 Meeting Type: Special
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Policy	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
3	Approve Employment Agreement of Board Chairman	For	For	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: JAN 01, 2012 Meeting Type: Special
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Director Indemnification Agreements	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: MAY 06, 2012 Meeting Type: Special
 Record Date: APR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of Shares held by Subsidiary; Amend Indemnification Provisions	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Elect Directors	For	Against	Management
3	Elect Dafna Sharir as External Director	For	For	Management
3a	Indicate Controlling Interest in Proposed Agenda Item	None	Against	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUN 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yaki Yerushalmi as External Director	For	For	Management
1a	Indicate If You are a Controlling Shareholder	None	Against	Management
2	Amend Articles Re: Dividend Distributions	For	Against	Management
3	Amend Articles Regarding Indemnification Provisions	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Approve Related Party Transaction	For	Against	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Related Party Transaction	For	Against	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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6	Amend Indemnification Policy	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements for 2011 and Director Reports	None	None	Management
2	Elect/Reelect Directors	For	Against	Management
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.02 Per Share	For	For	Management
2	Approve Stock Dividend Program	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Ngo Get Ping as Director	For	For	Management
5	Elect Wong Chong Kim as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
1	Amend Articles of Association	For	For	Management

PAN-INTERNATIONAL INDUSTRIAL CORP.

Ticker: 2328 Security ID: Y67009103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit and Loss Appropriation	For	For	Management

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3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

PARANAPANEMA S.A.

Ticker: PMAM3 Security ID: P7579L102
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of Company Shares in Novo Mercado Segment of BM&FBovespa	For	For	Management
2	Amend Articles	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PARANAPANEMA S.A.

Ticker: PMAM3 Security ID: P7579L102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	Against	Management

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
 Meeting Date: OCT 17, 2011 Meeting Type: Special
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of Parkson Retail Asia Pte. Ltd. (Parkson Asia), a Subsidiary of Parkson Holdings Bhd., on the Main Board of the Singapore Exchange Securities Trading Ltd. (Proposed Listing)	For	For	Management
2	Approve Allotment of up to 500,000 Parkson Asia Shares to William H.J. Cheng, Chairman and Managing Director of the Company and Non-Executive Chairman of Parkson Asia, Under the	For	For	Management

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3	Proposed Listing Approve Allotment of up to 300,000 Parkson Asia Shares to Cheng Yoong Choong, Group Managing Director of Parkson Asia, Under the Proposed Listing	For	For	Management
4	Approve Allotment of up to 50,000 Parkson Asia Shares to Cheng Hui Yen, Natalie (Natalie Cheng), an Employee of a Subsidiary of Parkson Asia in an Executive Position, Under the Proposed Listing	For	For	Management
5	Approve Grant of Options to Subscribe for New Shares in Parkson Asia to Natalie Cheng Under the Proposed Employee Share Option Scheme	For	Against	Management

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
 Meeting Date: DEC 05, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Single Tier Dividend of MYR 0.05 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 273,500 for the Financial Year Ended June 30, 2011	For	For	Management
3	Elect Hassan bin Abdul Mutalip as Director	For	For	Management
4	Elect Yeow Teck Chai as Director	For	For	Management
5	Elect Abd Rahman bin Mamat as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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2	2011; Receive Auditor's Report Approve Remuneration of Directors for Fiscal Year 2012 and Accept Expense Report of Board of Directors for Fiscal Year 2011	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business (Voting)	For	Against	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman & Kesselman as Auditors	For	For	Management
2	Discuss Auditor Remuneration for 2011	None	None	Management
3	Discuss Financial Statements and Director Reports for 2011	None	None	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5	Reelect Michael Anghel as External Director	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Remuneration of Michael Anghel	For	For	Management
7	Amend Articles	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Amend Stock Option Plan	For	Against	Management
9.1	Grant Indemnification Letters to Michael Anghel	For	For	Management
9.2	Grant Indemnification Letters to Barry Ben-Zeev (Woolfson)	For	For	Management
9.3	Grant Indemnification Letters to Osnat Ronen	For	For	Management
9.4	Grant Indemnification Letters to Arie (Arik) Steinberg	For	For	Management
9.5	Grant Indemnification Letters to Avi Zeldman	For	For	Management
9.6	Grant Indemnification Letters to Ilan Ben Dov	For	For	Management
9.6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.7	Grant Indemnification Letters to Shlomo Nass	For	For	Management
9.7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

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9.8	Grant Indemnification Letters to Arie Ovadia	For	For	Management
9.8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.9	Grant Indemnification Letters to Yahel Shachar	For	For	Management
9.9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

PARTRON CO.

Ticker: 091700 Security ID: Y6750Z104
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Delisting of Shares from KOSDAQ	For	For	Management

PARTRON CO.

Ticker: 091700 Security ID: Y6750Z104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2.1	Reelect Kim Jong-Tae as Inside Director	For	For	Management
2.2	Elect Kim Jong-Wook as Outside Director	For	For	Management
3	Appoint Won Dae-Hee as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

PBG S.A.

Ticker: PBG Security ID: X634AG103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Fix Number of Supervisory Board Members	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Approve Increase in Share Capital via	For	For	Management

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	Issuance of Series H Shares with Preemptive Rights; Amend Statute Accordingly			
9	Approve Issuance of Convertible Bonds of A Series without Preemptive Rights; Conditional Increase in Share Capital, and Related Statute Amendments	For	Against	Management
10	Amend Statute	For	For	Management
11	Close Meeting	None	None	Management

PHARMANIAGA BHD

Ticker: PHARMA Security ID: Y6894X106
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of up to 10.7 Million New Ordinary Shares to Shareholders on the Basis of One Bonus Share for Every Ten Existing Ordinary Shares Held	For	For	Management
2	Approve Acquisition of 51 Percent Equity Interest in Idaman Pharma Manufacturing Sdn Bhd (IPMSB) from Boustead Idaman Sdn Bhd for a Cash Consideration of MYR 50.9 Million	For	For	Management
3	Approve Acquisition of 49 Percent Equity Interest in IPMSB from Idaman Pharma Sdn Bhd (IPSB) for a Cash Consideration of MYR 48.9 Million	For	For	Management
4	Approve Novation by IPSB to IPMSB of the Supply Agreement between Pharmaniaga Logistics Sdn Bhd and IPSB for a Novation Consideration of MYR 51.1 Million	For	For	Management

PHARMANIAGA BHD

Ticker: PHARMA Security ID: Y6894X106
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Sulaiman Abdullah as Director	For	For	Management
3	Elect Farshila Emran as Director	For	For	Management
4	Elect Daniel Ebinesan as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

PHIHONG TECHNOLOGY CO., LTD. (FORMERLY: PHIHONG ENTERPRISE CO L

Ticker: 2457 Security ID: Y6896C100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

PHILEX MINING CORPORATION

Ticker: PX Security ID: Y68991135
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting	For	For	Management
2	Approve the Annual Report and Audited Financial Statements	For	For	Management
3	Ratify the Acts of the Board of Directors and Executive Officers	For	For	Management
4	Appoint Sycip, Gorres, Velayo & Co. as Independent Auditors	For	For	Management
5	Appoint Election Inspectors	For	For	Management
6.1	Elect Manuel V. Pangilinan as a Director	For	For	Management
6.2	Elect Jose Ernesto C. Villaluna, Jr. as a Director	For	For	Management
6.3	Elect Eliza R. Antonino as a Director	For	For	Management
6.4	Elect Marilyn A. Victorio-Aquino as a Director	For	For	Management
6.5	Elect Eulalio B. Austin, Jr. as a Director	For	Against	Management
6.6	Elect Emilio S. de Quiros, Jr. as a Director	For	For	Management
6.7	Elect Robert C. Nicholson as a Director	For	For	Management
6.8	Elect Juan B. Santos as a Director	For	For	Management
6.9	Elect Edward A. Tortorici as a Director	For	For	Management
6.10	Elect Oscar J. Hilado as a Director	For	For	Management
6.11	Elect Wilfredo A. Paras as a Director	For	For	Management

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PHILWEB CORPORATION

Ticker: WEB Security ID: Y7134C167
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of Previous Stockholders' Meeting	For	For	Management
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
5	Ratify Previous Corporate Acts	For	For	Management
6	Approve Declaration of 20 Percent Stock Dividend	For	For	Management
7.1	Elect Roberto V. Ongpin as a Director	For	For	Management
7.2	Elect Eric O. Recto as a Director	For	For	Management
7.3	Elect Ray C. Espinosa as a Director	For	For	Management
7.4	Elect Dennis O. Valdes as a Director	For	For	Management
7.5	Elect Craig E. Ehrlich as a Director	For	For	Management
7.6	Elect Tomas I. Alcantara as a Director	For	For	Management
7.7	Elect Ramon S. Ang as a Director	For	For	Management
7.8	Elect Benito R. Araneta as a Director	For	For	Management
7.9	Elect Robert Creager as a Director	For	For	Management
7.10	Elect Napoleon L. Nazareno as a Director	For	For	Management
7.11	Elect Mario J. Locsin as a Director	For	For	Management
7.12	Elect Mario A. Oreta as a Director	For	For	Management
7.13	Elect Rafael B. Ortigas as a Director	For	For	Management
7.14	Elect Michael T. Grandinetti as a Director	For	Against	Management
7.15	Elect Delfin J. Wenceslao, Jr. as a Director	For	For	Management
8	Appoint Manabat Sanagustin & Co as External Auditors	For	For	Management
9	Approve Other Matters	For	Against	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
 Meeting Date: DEC 15, 2011 Meeting Type: Written Consent
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Any Director or Prescribed Officer of the Company, as well as to Any Related or Inter-related Companies	For	For	Management

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106

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Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Raymond Ackerman as Director	For	For	Management
2.2	Re-elect Rene de Wet as Director	For	For	Management
3.1	Re-elect Rene de Wet as Member of the Audit Committee	For	For	Management
3.2	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	For	Management
1	Adopt New Memorandum of Incorporation	For	For	Management
2	Approve Directors' Fees for the Year Ending on 28 February 2013	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PINAR SUT MAMULLERI SANAYI A.S

Ticker: PNSUT Security ID: M7926C105

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Approve Financial Statements; Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Ratify External Auditors	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
11	Approve Internal Auditor Remuneration	For	Did Not Vote	Management
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Company Disclosure Policy	None	None	Management
15	Approve Advance Payment of Dividends	For	Did Not Vote	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Approve Allocation of Income	For	Did Not Vote	Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with	For	Did Not Vote	Management

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	Company and Be Involved with Companies with Similar Corporate Purpose			
19	Wishes	None	None	Management

POLIMEX-MOSTOSTAL S.A.

Ticker:	PXM	Security ID:	X55869105
Meeting Date:	FEB 29, 2012	Meeting Type:	Special
Record Date:	FEB 13, 2012		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Prepare List of Shareholders	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Shareholder Proposal: Fix Size of Supervisory Board	None	Against	Shareholder
8	Shareholder Proposal: Approve Changes in Composition of Supervisory Board	None	Against	Shareholder
9.1	Shareholder Proposal: Amend Statute Regarding Shareholders' Right to Call Special Meetings and to Request that Items Be Included in Agenda	None	For	Shareholder
9.2	Shareholder Proposal: Amend Statute Regarding Supervisory Board Authority to Elect Management Board Members and Define Their Competencies	None	For	Shareholder
9.3	Shareholder Proposal: Amend Statute Regarding Management Board Structure	None	For	Shareholder
10	Shareholder Proposal: Approve Consolidated Text of Statute	None	For	Shareholder
11	Close Meeting	None	None	Management

POONGSAN CORP.

Ticker:	103140	Security ID:	Y7021M104
Meeting Date:	MAR 16, 2012	Meeting Type:	Annual
Record Date:	DEC 31, 2011		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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POSITIVO INFORMATICA S.A

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Remuneration of Company's Management	For	For	Management
3	Re-Elect Directors	For	Against	Management

POSITIVO INFORMATICA S.A

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2	Amend Article 15	For	For	Management
3	Consolidate Bylaws	For	For	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on	None	None	Management

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	Operations and Annual Report			
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividends of THB 0.40 Per Share	None	None	Management
5	Approve Allocation of Income and Final Dividend of THB 0.15 Per Share	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Thira Wipuchanin as Director	For	For	Management
7.2	Elect Khalid Moinuddin Hashim as Director	For	For	Management
7.3	Elect Nishita Shah as Director	For	For	Management
7.4	Elect Kirit Shah as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Allocation of Income as Corporate Social Responsibility Reserve	For	For	Management

PRESIDENT SECURITIES CORP.

Ticker: 2855 Security ID: Y7083F104
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Capital Reserve	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8.1	Elect Deng A'Hua, a Representative of Jian Qin Investment Co., Ltd. with Shareholder No.30, as Director	None	For	Shareholder
8.2	Elect Zheng GaoHui with Shareholder No.63, as Director	None	For	Shareholder
8.3	Elect Lin KuanCheng with Shareholder No.1357, as Director	None	For	Shareholder
8.4	Elect Zhang MingZhen, a Representative of Lai Heng Investment Co., Ltd. with Shareholder No.83, as Director	None	For	Shareholder
8.5	Elect Bi JianGuo, a Representative of Hui Tong Investment Co., Ltd. with Shareholder No.3126, as Director	None	For	Shareholder
8.6	Elect Du LiYang, a Representative of Da Yue Investment Co., Ltd. with Shareholder No.9142, as Director	None	For	Shareholder
8.7	Elect Li XiLu with Shareholder No.76, as Director	None	For	Shareholder

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8.8	Elect Du BaiCang with Shareholder No. 72, as Director	None	For	Shareholder
8.9	Elect Zhang LiXun with Shareholder No. 56876, as Director	None	For	Shareholder
8.10	Elect Xie ZhiPeng, a Representative of Ken Nan Investment Co., Ltd. with Shareholder No.42740, as Director	None	For	Shareholder
8.11	Elect Lin ZhengDe, a Representative of Ken Nan Investment Co., Ltd. with Shareholder No.42740, as Director	None	For	Shareholder
8.12	Elect XieHong HuiZi, a Representative of Ken Nan Investment Co., Ltd. with Shareholder No.42740, as Director	None	For	Shareholder
8.13	Elect Wu ZaiYi with ID No.S100252304 as Independent Director	For	For	Shareholder
8.14	Elect Li GuangZhou with ID No. D100218006 as Independent Director	For	For	Shareholder
8.15	Elect Fu KaiYun with ID No.D100864419 as Independent Director	For	For	Shareholder
8.16	Elect Lu Li'An as Supervisor	None	For	Shareholder
8.17	Elect Zhuang ZaiFa as Supervisor	None	For	Shareholder
8.18	Elect Li ShuFen, a Representative of Hua Yang Comprehensive Industry Co., Ltd. with Shareholder No.3, as Supervisor	None	For	Shareholder
9	Transact Other Business	None	None	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120

Meeting Date: SEP 01, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2	Approve Financial Assistance to Present or Future Employees Who are Participating in the Company's Forfeitable Share Plan	For	For	Management
3	Approve Financial Assistance to Executive Directors For Participation in the Forfeitable Share Plan	For	Against	Management
4	Approve Non-executive Director Fees	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120

Meeting Date: JAN 30, 2012 Meeting Type: Annual

Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tryphosa Ramano as Director	For	For	Management
2	Re-elect Salim Abdul Kader as Director	For	For	Management
3	Re-elect Zibu Kganyago as Director	For	For	Management

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4	Re-elect Ntombi Langa-Royds as Director	For	For	Management
5	Re-elect Joe Shibambo as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Tim Ross as Member of Audit Committee	For	For	Management
9	Re-elect Zibu Kganyago as Member of Audit Committee	For	For	Management
10	Re-elect Bridgette Modise as Member of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to Executive Directors and Prescribed Officers for Participation in the Forfeitable Share Plan	For	Against	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.40 Per Share	For	For	Management
5.1	Elect Wisudhi Srisuphan as Director	For	For	Management
5.2	Elect Prasert Taedullayasatit as Director	For	For	Management
5.3	Elect Piya Prayong as Director	For	For	Management
5.4	Elect Edward Joseph Cooper Jr. as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Debt Instruments	For	For	Management
9	Other Business	For	Against	Management

PT AKR CORPORINDO TBK

Ticker: AKRA Security ID: Y71161163
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Reelect Haryanto Adikoesoemo, Jimmy	For	Against	Management

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Tandyo, Bambang Soetiono, Arief
 Budiman Utomo, Mery Sofi, and Suresh
 Vembu as Directors; Reelect Soegiarto
 Adikoesoemo, I Nyoman Mastra, and
 Sabirin Saiman as Commissioners; and
 Elect Nery Polim as New Director

4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Purwanto, Suherman & Surja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Change in the Use of Proceeds from the Rights Issue II	For	For	Management
2	Approve Increase in Issued and Paid-Up Capital in Connection with the Exercise of Options under the MSOP Program	For	For	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Annual Report and Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2011	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2011	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and Its PCDP	For	For	Management
6	Approve Implementation of Minister of State-Owned Enterprises (SOE) Regulation No. 3/2012 Re: Guidelines on the Appointment of Directors and Commissioners in Subsidiaries of SOEs	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Approve Resignation and/or Election of Commissioners	For	Against	Management

PT BAKRIE SUMATERA PLANTATIONS TBK

Ticker: UNSP Security ID: Y7117V133

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Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Accept Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT BANK BUKOPIN TBK

Ticker: BBKP Security ID: Y7125R108

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Discharge Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Tantiem of Directors and Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Capital Pursuant to Management Stock Option Plan	For	For	Management
6	Elect Commissioners	For	Against	Management
7	Approve Honorarium, Salaries, and/or Allowances of Directors and Commissioners	For	For	Management
8	Approve Report on Use of Proceeds from Rights Issue I and II and Subordinated Bonds I Stage I Year 2012	For	For	Management

PT BANK PEMBANGUNAN DAERAH JAWA BARAT

Ticker: BJBR Security ID: Y71174109

Meeting Date: JUL 25, 2011 Meeting Type: Special

Record Date: JUL 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management
2	Elect Commissioners	For	Against	Management
3	Elect Directors	For	Against	Management

PT BANK PEMBANGUNAN DAERAH JAWA BARAT

Ticker: BJBR Security ID: Y71174109

Meeting Date: MAR 26, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Payment of Dividend	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Increase in Pension Fund Benefit	For	Against	Management
6	Approve Report on Use of Proceeds from Initial Public Offering	For	For	Management

PT BANK TABUNGAN NEGARA (PERSERO) TBK

Ticker: BBTN Security ID: Y71197100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements of the Company and Annual Report of the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors of the Company and Its PCDP	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Increase in Benefits under the Pension Fund of the Company	For	Against	Management
6	Approve Increase in Issued and Paid-Up Capital for the Implementation of the Management & Employee Stock Option Plan	For	Against	Management
7	Approve Maximum Liimit of Removal of Accounts Receivable	For	Against	Management
8	Elect Commissioners	For	Against	Management
9	Accept Report on the Utilization of Proceeds from the Public Offering	For	For	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management
5	Accept Report on the Use of Proceeds from the Rights Issue I	For	For	Management

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PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program (EMSOP)	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Increase in Issued and Paid-Up Capital of Up to 1 Percent for the Implementation of the EMSOP	For	For	Management

PT HOLCIM INDONESIA TBK

Ticker: SMCB Security ID: Y7125T104
 Meeting Date: APR 13, 2012 Meeting Type: Annual/Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Financial Statements, and Discharge Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Commissioners	For	Against	Management
1	Approve Merger with PT Semen Dwima Agung, a Subsidiary	For	For	Management

PT MEDCO ENERGI INTERNASIONAL TBK

Ticker: MEDC Security ID: Y7129J136
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director and Commissioner Report and Discharge Directors and Commissioners	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors and Commissioners	For	For	Management

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7137X101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Amend Articles of Association	For	Against	Management

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

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PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
Meeting Date: MAY 31, 2012 Meeting Type: Special
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Amend Articles of Association to be in Compliance with the Bapepam-LK Rule No. IX.J.1	For	For	Management

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports and Discharge Directors and Commissioners	For	For	Management
2	Accept Annual Report and Discharge Directors and Commissioners of Community Development Partnership Program (CDPP)	For	For	Management
3	Approve Allocation of Income and Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Auditors of the Company and CDPP	For	For	Management
6	Elect Directors	For	Against	Management
7	Elect Commissioners	For	Against	Management

QSR BRANDS BHD.

Ticker: QSR Security ID: Y7164L129
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ahamad bin Mohamad as Director	For	For	Management
4	Elect Jamaludin bin Md Ali as Director	For	For	Management
5	Elect Sulaiman Shah Alhaj Ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj as Director	For	For	Management
6	Elect Ayub Bin Mion as Director	For	For	Management

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7	Elect Ridzuan bin Mohd Akil as Director	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

QUALITY HOUSES PCL

Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividends	For	For	Management
5.1	Elect Anant Asavabhokhin as Director	For	For	Management
5.2	Elect Adisorn Thananun-narapool as Director	For	For	Management
5.3	Elect Adul Vinaiphath as Director	For	For	Management
5.4	Elect Suang Chaisurote as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Bonus of Directors	For	For	Management
8	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Issuance of Debentures	For	For	Management
10	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
12	Approve Allocation of New Ordinary Shares for the Stock Dividend Program	For	For	Management
13	Other Business	For	Against	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management

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3	Approve the Issuance of New Shares by Capitalization of 2011 Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7.1	Elect Wang, Pen-Jan, with ID D101332578, as Director	None	For	Shareholder
7.2	Elect Wang Benfeng, a Representative of Dragonjet Investment Co., Ltd. with Shareholder No. 27437982, as Director	None	For	Shareholder
7.3	Elect Su Huizhu, a Representative of Ray-Shen Investment Co., Ltd. with Shareholder No. 70421074, as Director	None	For	Shareholder
7.4	Elect Chiang, Yao-Chung, with ID E101934939, as Independent Director	For	For	Shareholder
7.5	Elect Huang, Zi-Cheng, with ID R102256676, as Independent Director	For	For	Shareholder
7.6	Elect Wang, Pen-Tsung, with ID A110007692, as Supervisor	None	For	Shareholder
7.7	Elect Chen, Chien-Hsiung, with ID N100406291, as Supervisor	None	For	Shareholder
7.8	Elect Wang, Pen-Chin, with ID D100784309, as Supervisor	None	For	Shareholder
7.9	Elect Pu, Hsiang-Kuan, with ID D120787502, as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	Against	Management

RADIUM LIFE TECH CORP

Ticker: 2547 Security ID: Y7342U108
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

RAIA DROGASIL S.A

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Ticker: RADL3 Security ID: P7987N104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD.

Ticker: RMLI Security ID: M8194J103
 Meeting Date: NOV 24, 2011 Meeting Type: Annual/Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.1	Elect Rami Levi as Director	For	For	Management
2.2	Elect Ophir Atias as Director	For	For	Management
2.3	Elect Yafit Atias as Director	For	For	Management
2.4	Elect Mordechai Berkowitz as Director	For	For	Management
3	Elect Yaakov Avishar as Director	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Employment Agreement of Rami Levi	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Employment Agreement of Adina Levi	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Employment Agreement of Yafit Atias	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Employment Agreement of Controlling Shareholder	For	For	Management
8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9	Amend Indemnification Agreements	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD.

Ticker: RMLI Security ID: M8194J103
 Meeting Date: FEB 28, 2012 Meeting Type: Special
 Record Date: JAN 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employment Agreements	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Articles Re: Indemnification & Insurance	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Director/Officer (Controlling Interest) Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Director/Officer (Non-Controlling Interest) Liability and Indemnification Insurance	For	For	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
Meeting Date: MAR 26, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Company's Performance	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Trakul Winitnainaiyapak as Director	For	For	Management
6.2	Elect Noppol Milinhanggoon as Director	For	For	Management
6.3	Elect Thavorn Chanyim as Director	For	For	Management
6.4	Elect Piyathida Praditbatuga as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
Meeting Date: JUN 12, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve Allocation of Cash Dividend	For	For	Management

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	from Capital Reserves			
5	Approve to Issue the Restricted Stock in 2012	For	Against	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend the Articles of Association	For	For	Management
8.1	Elect Yeh, Nan-Horng, a Representative of Uniglobe Securities (MALAYSIA) Limited with Shareholder No. 144116 as Director	None	For	Shareholder
8.2	Elect Lee, Chao-Cheng, a Representative of Uniglobe Securities (MALAYSIA) Limited with Shareholder No. 144116 as Director	None	For	Shareholder
8.3	Elect Yeh, Po-Len, a Representative of Forehead International Co., LTD with Shareholder No. 117355 as Director	None	For	Shareholder
8.4	Elect Chern, Kuo-Jong, a Representative of Forehead International Co., LTD with Shareholder No. 117355 as Director	None	For	Shareholder
8.5	Elect Chiu, Sun-Chien with Shareholder No. 195 as Director	None	For	Shareholder
8.6	Elect Ni, Shu-Ching with Shareholder No. 88 as Director	None	For	Shareholder
8.7	Elect Tsai, Tyau-Chang with ID NO. Q102343646 as Director	None	For	Shareholder
8.8	Elect Fan, Mu-Kung with Shareholder No. 1249 as Supervisor	None	For	Shareholder
8.9	Elect Wu, Tzuoh-Jeong, a Representative of United Glory Ltd. with Shareholder No. 65704 as Supervisor	None	For	Shareholder
8.10	Elect Wu, Cheng-Ying, a Representative of United Glory Ltd. with Shareholder No. 65704 as Supervisor	None	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business	None	None	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
2	Approve Remuneration of Non-Executive Directors	For	For	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156

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Meeting Date: FEB 15, 2012 Meeting Type: Annual

Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brand Pretorius as Director	For	For	Management
2	Re-elect David Rawlinson as Director	For	For	Management
3	Re-elect Kholeka Mzondeki as Director	For	For	Management
4	Elect Manuela Krog as Director	For	For	Management
5	Re-elect Rynhardt van Rooyen as Director	For	For	Management
6	Reappoint Deloitte & Touche Limited as Auditors of the Company and Patrick Smit as the Individual Designated Auditor	For	For	Management
7	Reserve Ordinary Shares for the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme	For	For	Management
8	Reserve Ordinary Shares for the Reunert 2006 Share Option Scheme	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Re-elect Rynhardt van Rooyen as Member of Audit Committee	For	For	Management
11	Elect Yolanda Cuba as Member of Audit Committee	For	For	Management
12	Re-elect Sean Jagoe as Member of Audit Committee	For	For	Management
13	Re-elect Kholeka Mzondeki as Member of Audit Committee	For	For	Management
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
16	Approve Remuneration of Non-Executive Directors With Effect from 1 March 2012	For	For	Management
17	Amend the Company's Memorandum of Incorporation Re: Written Resolutions of Directors	For	For	Management
18	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Liu Jionglang, with ID No. S1248XXXXX as Independent Director	For	For	Shareholder
7	Approve Release of Restrictions of	For	Against	Management

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	Competitive Activities of Directors			
8	Transact Other Business	None	None	Management

ROBINSON DEPARTMENT STORE PUBLIC CO., LTD.

Ticker: ROBINS Security ID: Y7318V148
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Oprating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend THB 0.65 Per Share	For	For	Management
5.1	Elect Somchai Apiwattanaporn as Director	For	For	Management
5.2	Elect Prin Chirathivat as Director	For	For	Management
5.3	Elect Preecha Ekkunagul as Director	For	For	Management
5.4	Elect Pandit Mongkolkul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual General Meeting held on May 11, 2011	For	For	Management
3	Approve Annual Report of Management	For	For	Management
4	Approve the Merger of Robinsons Inn, Inc. and Robinsons Realty and Management Corporation with and Into the Corporation	For	For	Management
5.1	Elect John Gokongwei Jr. as a Director	For	For	Management
5.2	Elect James L. Go as a Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
5.4	Elect Frederick D. Go as a Director	For	For	Management
5.5	Elect Patrick Henry C. Go as a Director	For	For	Management
5.6	Elect Johnson Robert G. Go, Jr. as a Director	For	For	Management
5.7	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
5.8	Elect Artemio V. Panganiban as a Director	For	For	Management
5.9	Elect Roberto F. de Ocampo as a Director	For	For	Management
5.10	Elect Emmanuel C. Rojas, Jr. as a Director	For	For	Management
6	Appoint the Company's External Auditors	For	For	Management

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7	Approve Discharge of Board and Management	For	For	Management
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ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Article 6	For	For	Management
3	Amend Article 23 Re: Executive Committee Functions	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	Against	Management
5	Elect Heitor Cantergiani as Director	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 22 Re: Size of Executive Committee	For	For	Management
2	Amend Article 46 Re: Novo Mercado Regulations	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Profit Sharing Remuneration to Administrators for Fiscal Year 2011	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Company's Management	For	Against	Management

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RUENTEX INDUSTRIES LTD.

Ticker: 2915 Security ID: Y7367H107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	Against	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director No. 1	None	Against	Shareholder
6.2	Elect Director No. 2	None	Against	Shareholder
6.3	Elect Director No. 3	None	Against	Shareholder
6.4	Elect Director No. 4	None	Against	Shareholder
6.5	Elect Director No. 5	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
8	Transact Other Business	None	None	Management

S&T DYNAMICS CO.

Ticker: 003570 Security ID: Y81610100
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Appoint Cho Yong-Ho as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 19.4 Million Shares at an Issue Price of MYR 3.87 Each to Yayasan Gerakbakti Kebangsaan as Consideration for the Acquisition of 40,000 Shares in KL Eco City Sdn. Bhd.	For	For	Management

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S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.09 Per Share for the Financial Year Ended Oct. 31, 2011	For	For	Management
2	Elect Abdul Rashid Bin Abdul Manaf as Director	For	For	Management
3	Elect Voon Tin Yow as Director	For	For	Management
4	Elect Narayanan A/L Govindasamy as Director	For	For	Management
5	Elect Ng Soon Lai @ Ng Siek Chuan as Director	For	For	Management
6	Elect Mohd Zahid Bin Mohd Noordin as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 760,000 for the Financial Year Ended Oct. 31, 2011	For	For	Management
8	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

S1 CORPORATION

Ticker: 012750 Security ID: Y75435100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors, Two Non-Independent Non-Executive Directors and One Outside Director (Bundled)	For	For	Management
4	Appoint Wada Hitoshi as Internal Auditor	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

SAMART CORPORATION PCL

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Ticker: SAMART Security ID: Y7466V148
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results and Annual Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.52 Per Share	For	For	Management
5.1a	Elect Seri Suksathaporn as Director	For	For	Management
5.1b	Elect Watchai Vilailuck as Director	For	For	Management
5.1c	Elect Sirichai Rasameechan as Director	For	For	Management
5.2	Approve Remuneration of Directors and Committee Members	For	For	Management
6	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reduce Registered Capital	For	For	Management
8	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
9	Approve Issuance of Warrants to Prinya Waiwattana, Director	For	Against	Management
10	Other Business	For	Against	Management

SAMSUNG FINE CHEMICAL CO.

Ticker: 004000 Security ID: Y7472W106
 Meeting Date: AUG 12, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sung In-Hee as Inside Director	For	For	Management

SAMSUNG FINE CHEMICAL CO.

Ticker: 004000 Security ID: Y7472W106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SAMYANG CORP.

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Ticker: 000070 Security ID: Y74987119
 Meeting Date: SEP 22, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff Agreement	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

SAMYANG HOLDING CORP.

Ticker: 000070 Security ID: Y74987119
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Kim Won as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SAN CHIH SEMICONDUCTOR CO LTD

Ticker: 3579 Security ID: Y7497G102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Plan of Long-term Capital Financing	For	Against	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business	None	None	Management

SANSIRI PCL

Ticker: SIRI Security ID: Y7511B212
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management

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2	Approve Four-for-One Stock Split (Proposed Stock Split)	For	For	Management
3	Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
4	Approve Allocation of Shares Reserved for the Exercise of Warrants Issued Under the SIRI-W1, ESOP 5, and ESOP 6 After the Proposed Stock Split	For	For	Management
5	Other Business	For	Against	Management

SANSIRI PCL

Ticker: SIRI Security ID: Y7511B287
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.14 Per Share	For	For	Management
5.1	Elect Mana Noppun as Director	For	For	Management
5.2	Elect Apichart Chutrakul as Director	For	For	Management
5.3	Elect Srettha Thavisin as Director	For	For	Management
5.4	Elect Wanchak Buranasiri as Director	For	For	Management
6	Approve Remuneration of Directors and Audit Committee	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
9	Approve Grant of Warrants to the Directors and Employees of the Company and its Subsidiaries Under the ESOP # 7 Scheme	For	Against	Management
10	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	Against	Management
11	Authorize Issuance of Debentures	For	For	Management
12	Other Business	For	Against	Management

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management

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2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and C van den Heever as the Individual and Designated Auditor	For	For	Management
3	Re-elect MD Dunn as Director	For	For	Management
4	Re-elect VP Khanyile as Director	For	For	Management
5	Re-elect MJ Reyneke as Director	For	For	Management
6	Re-elect Dr YG Muthien as Director	For	For	Management
7	Elect MP Fandesio as Director	For	For	Management
8	Elect MLD Marole as Director	For	For	Management
9	Elect Y Ramiah as Director	For	For	Management
10	Elect B Campbell as Member of the Audit Committee	For	For	Management
11	Re-elect MD Dunn as Member of the Audit Committee	For	For	Management
12	Elect MP Fandesio as Member of the Audit Committee	For	For	Management
13	Elect BTPKM Gamedze as Member of Audit Committee	For	For	Management
14	Approve Remuneration Policy	For	Against	Management
15	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
16	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
17	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Approve Non-executive Director Fees for the Period from 1 July 2012 to 30 June 2013	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
4	Adopt Memorandum of Incorporation	For	For	Management

SANTOS BRASIL PARTICIPACOES S.A

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: SEP 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Spin-Off and Absorb Santos Brasil SA and Absorb Nara Valley Participacoes SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transactions	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Spin-Off and Absorption of Santos Brasil SA and Absorption of Nara Valley Participacoes SA	For	For	Management
5	Re-Ratify Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6.1	Amend Articles to Reflect Changes in Capital	For	For	Management
6.2	Amend Articles Re: Absorption of	For	For	Management

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Santos Brasil SA
 6.3 Amend Articles Re: Nivel 2 Listing For For Management
 Segment Regulations

SANTOS BRASIL PARTICIPACOES S.A

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alternate Directors	For	For	Management
2	Elect Alternate Fiscal Council Member	For	For	Management
3	Amend Articles Re: New Nivel 2 Regulations and Share Issuances to Service Stock Option Plan	For	For	Management

SANTOS BRASIL PARTICIPACOES S.A

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors and Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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SAO MARTINHO S.A.

Ticker: SMT03 Security ID: P8493J108
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Management Proposal to Evaluate Company Assets	For	For	Management
2	Appoint Valora Engenharia S/S Ltda as Independent Firm to Appraise Company Assets	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Ratify Proposal to Evaluate Company Assets Based on Independent Firm's Appraisal	For	For	Management

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.055 Per Share for the Financial Year Ended Jan. 31, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 1.09 Million for the Financial Year Ended Jan. 31, 2011	For	For	Management
3	Elect Shahril Shamsuddin as Director	For	For	Management
4	Elect Ibrahim Menudin as Director	For	For	Management
5	Elect Fauziah Dato' Ismail as Director	For	For	Management
6	Elect Kris Azman Abdullah as Director	For	For	Management
7	Elect Suleiman Ungku Abdul Aziz as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Business and Undertakings, Including	For	For	Management

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All Assets and Liabilities of SapuraCrest Petroleum Bhd. (SapuraCrest), to Integral Key Bhd for a Total Consideration of 5.87 Billion (Proposed Disposal)

2	Approve Amendment of Memorandum of Association to Reflect Increase in Authorized Share Capital to MYR 6 Billion to Facilitate the Bonus Issue in the Proportion of Approximately 22 Bonus Shares for Every One Existing SapuraCrest Share	For	For	Management
3	Approve Capital Repayment by Way of a Capital Reduction Exercise	For	For	Management
4	Amend Article 42 of the Articles of Association Re: Suspension of Registration of Transfers	For	For	Management
1	Approve Allotment and Issuance of Two New SapuraCrest Shares at Par to Integral Key	For	For	Management

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Clough Ltd's Marine Construction Business for a Total Purchase Consideration of A\$127 Million to be Fully Satisfied in Cash	For	For	Management

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Between SapuraCrest Petroleum Bhd. and Seadrill Ltd.	For	For	Management

SDI CORPORATION

Ticker: 2351 Security ID: Y7544F107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management

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2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend the Articles of Association	For	For	Management
6	Approve to Issue the Restricted Stock	For	Against	Management
7.1	Elect CHEN JAU SHYONG with Shareholder No. 3 as Director	None	Against	Shareholder
7.2	Elect CHEN CHAO MING with Shareholder No. 5 as Director	None	Against	Shareholder
7.3	Elect CHEN CHAO HUNG with Shareholder No. 38423 as Director	None	Against	Shareholder
7.4	Elect CHEN CHIEH HSUAN with Shareholder No. 50687 as Director	None	Against	Shareholder
7.5	Elect CHUNG TSUNG TING with Shareholder No. 55836 as Director	None	Against	Shareholder
7.6	Elect HSIEH SHENG YEN with Shareholder No. 432 as Supervisor	None	Against	Shareholder
7.7	Elect CHEN SHU YING with Shareholder No. 389 as Supervisor	None	Against	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

SECURITY BANK CORPORATION

Ticker: SECB Security ID: Y7571C100
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting	For	For	Management
2	Approve Annual Report of Management	For	For	Management
3	Ratify All Acts, Resolutions and Proceedings of the Board of Directors, the Management Committees, Officers and Agents of the Corporation	For	For	Management
4.1	Elect Frederick Y. Dy as a Director	For	For	Management
4.2	Elect Paul Y. Ung as a Director	For	For	Management
4.3	Elect Alberto S. Villarosa as a Director	For	For	Management
4.4	Elect Anastasia Y. Dy as a Director	For	For	Management
4.5	Elect Jose R. Facundo as a Director	For	For	Management
4.6	Elect Eduardo I. Plana as a Director	For	For	Management
4.7	Elect Rafael F. Simpao, Jr. as a Director	For	For	Management
4.8	Elect Diana P. Aguilar as a Director	For	For	Management
4.9	Elect Philip T. Ang as a Director	For	For	Management
4.10	Elect Joseph R. Higdon as a Director	For	For	Management
4.11	Elect James J.K. Hung as a Director	For	For	Management

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SEKERBANK TAS

Ticker: SKBNK Security ID: M82584109

Meeting Date: MAR 21, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Receive Statutory Reports	None	None	Management
3	Receive Independent Audit Firm's Report	None	None	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
8	Receive Information on Charitable Donations	None	None	Management
9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Wishes and Close Meeting	None	None	Management

SELCUK ECZA DEPOSU AS

Ticker: SELEC Security ID: M8272M101

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Information on Charitable Donations; Approve Donation Policy	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Approve Remuneration Policy	For	Did Not Vote	Management
12	Receive Information on Company Disclosure Policy	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Receive Information on Related Party Transactions	None	None	Management

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15	Ratify External Auditors	For	Did Not Vote	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
17	Wishes	None	None	Management

SEMIRARA MINING CORPORATION

Ticker: SCC Security ID: Y7627Y155
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of Minutes of Previous Annual Stockholder's Meeting Held on May 2, 2011	For	For	Management
2	Ratification of the Acts of the Board of Directors and Management From the Date of the Last Annual Stockholder's Meeting Up to the Date of this Meeting	For	For	Management
3	Approval and/or Ratification of Corporation's Interim Suretyship and Shareholder's Support for Construction Overruns via Equity or Subordinated Loans, Pledge of Corporation's 67 Percent Shares Held in Southwest Luzon Power Generation Corporation	For	For	Management
4.1	Elect David M. Consunji as Director	For	For	Management
4.2	Elect Cesar A. Buenaventura as Director	For	For	Management
4.3	Elect Isidro A. Consunji as Director	For	For	Management
4.4	Elect Victor A. Consunji as Director	For	For	Management
4.5	Elect Jorge A. Consunji as Director	For	For	Management
4.6	Elect Herbert M. Consunji as Director	For	For	Management
4.7	Elect George G. San Pedro as Director	For	Against	Management
4.8	Elect Ma. Cristina C. Gotianun as Director	For	For	Management
4.9	Elect Ma. Edwina C. Laperal as Director	For	For	Management
4.10	Elect Federico E. Puno as Director	For	For	Management
4.11	Elect Victor C. Macalincag as Director	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. as Independent External Auditors	For	For	Management

SENAO INTERNATIONAL CO., LTD.

Ticker: 2450 Security ID: Y7632F100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on Articles of	For	For	Management

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	Association			
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Representatives of Current Juridical Person Directors	For	Against	Management

SEOUL SEMICONDUCTOR CO LTD

Ticker: 046890 Security ID: Y7666J101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 119 per Share	For	For	Management
2.1	Reelect Choi Jae-Bin as Inside Director	For	For	Management
2.2	Elect Shin Se-Gil as Inside Director	For	For	Management
2.3	Elect Chang Dae-Ryun as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
5	Amend Articles of Incorporation	For	Against	Management

SESODA CORPORATION

Ticker: 1708 Security ID: Y80881108
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5.1	Elect Kai-Yuen Chen with Shareholder No.3941, a Representative of Sincere Industrial Corporation, as Director	For	For	Shareholder
5.2	Elect Yi-Teh Chen with Shareholder No. 3941, a Representative of Sincere Industrial Corporation, as Director	For	For	Shareholder
5.3	Elect Ying-Biau, Chu with Shareholder No.3941, a Representative of Sincere Industrial Corporation, as Director	For	For	Shareholder
5.4	Elect Yin-Fan Chien with Shareholder No.97936, a Representative of Zheng Bang Investment Company Limited, as Director	For	For	Shareholder
5.5	Elect Li-De Chen with Shareholder No.	For	For	Shareholder

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	97936, a Representative of Zheng Bang Investment Company Limited, as Director			
5.6	Elect Director No.6	None	Against	Shareholder
5.7	Elect Director No.7	None	Against	Shareholder
5.8	Elect Po-Fu, Li with Shareholder No. 97937, a Representative of San De International Investment Company Limited, as Supervisor	For	For	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: JAN 15, 2012 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Financing Guarantee for the Wholly-owned Subsidiary Shandong Chenming Paper Sales Co., Ltd.	For	For	Management
2	Approve Provision of Financing Guarantee for the Comprehensive Credit of Wholly-owned Subsidiary Yanbian Chenming Paper Co., Ltd.	For	For	Management

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors for the Year 2011	For	For	Management
2	Approve Report of Supervisory Committee for the Year 2011	For	For	Management
3	Approve Report of Independent Directors for the Year 2011	For	For	Management
4	Approve Financial Statements for the Year 2011	For	For	Management
5	Approve Profit Distribution Plan for the Year 2011	For	For	Management
6	Approve Application for 2012 General Bank Credit Line	For	For	Management
7	Approve Provision of Financial Assistance to Controlling Subsidiaries	For	Against	Management
8	Appoint PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Provision of Guarantee for General Banking Facilities of Controlling Subsidiaries	For	Against	Management
10	Approve Issuance of Corporate Bonds	For	For	Management

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SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Annual Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Accept Report of the Auditors, Audited Financial Statements and Financial Results of the Company	For	For	Management
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	For	For	Management
6	Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors	For	For	Management
7	Approve Emoluments Paid to Directors and Non-employee Representative Supervisors for the Year Ended Dec. 31, 2011 and Authorize Board to Determine the Emoluments of Directors and Non-employee Representative Supervisors for the Year Ending Dec. 31, 2012	For	For	Management
8	Approve Renewal of Liability Insurance for the Directors, Supervisors, and Senior Management	For	Against	Management
9	Approve Proposed Letter of Guarantee and Electronic Banker's Acceptance Issued by Shanghai Electric Group Finance Co., Ltd. in Respect of Loans to be Granted to Subsidiaries of Shanghai Electric (Group) Corporation	For	Against	Management
10	Approve Proposed Transfer of Investment Projects Funded by the Proceeds from the Private Offering	For	For	Management
11	Approve the Proposed Perpetual Allocation of the Surplus of the Proceeds from the Private Offering	For	For	Management
12a	Approve Waiver from Strict Compliance with Rule 14A.35(1) of the Listing Rules	For	For	Management
12b	Approve Renewal of Continuing Connected Transactions between the Company and Siemens	For	For	Management
1a	Amend Articles of Association of the Company	For	For	Management
1b	Amend Rules and Procedures for Shareholders General Meeting	For	For	Management
1c	Amend Rules and Procedures for Meeting of the Board of Directors	For	For	Management

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SHANGHAI PRIME MACHINERY CO., LTD.

Ticker: 02345 Security ID: Y7687Y103
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Framework Sales Agreement	For	For	Management
2	Approve Framework Financial Services Agreement	For	Against	Management
3	Reelect Zheng Yuanhu as Executive Director	For	For	Management
4	Reelect Zhu Weiming as Executive Director	For	For	Management
5	Reelect Hu Kang as Executive Director	For	For	Management
6	Elect Sun Wei as Executive Director	For	For	Management
7	Elect Yuan Mifang as Executive Director	For	For	Management
8	Reelect Zhu Xi as Executive Director	For	For	Management
9	Reelect Chan Chun Hong (Thomas) as Non-Executive Director	For	For	Management
10	Reelect Ling Hong as Non-Executive Director	For	For	Management
11	Elect Li Yin as Non-Executive Director	For	For	Management
12	Reelect Xu Chao as Supervisor	For	For	Management
13	Reelect Hu Peiming as Supervisor	For	For	Management
14	Approve Acquisition Agreement	For	For	Management

SHANGHAI PRIME MACHINERY CO., LTD.

Ticker: 02345 Security ID: Y7687Y103
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year Ended 2011 and Recommendation of Dividend for the Year Ended Dec. 11, 2011	For	For	Management
5	Reappoint Ernst & Young Hua Ming and Ernst & Young as the PRC Auditors and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration Policy for Directors and Supervisors for the Year 2012 and Ratify Remunerations Paid to Directors and Supervisors During the Year 2011	For	For	Management
7	Approve Issuance of Guaranteed Corporate Bonds of Up to RMB 1 Billion	For	For	Management

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SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management
2	Amend Articles of Association	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: DEC 29, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yang Hai as Director	For	For	Management
1b	Elect Wu Ya De as Director	For	For	Management
1c	Elect Li Jing Qi as Director	For	For	Management
1d	Elect Zhao Jun Rong as Director	For	For	Management
1e	Elect Hu Wei as Director	For	For	Management
1f	Elect Tse Yat Hong as Director	For	For	Management
1g	Elect Zhang Yang as Director	For	For	Management
1h	Elect Chiu Chi Cheong, Clifton as Director	For	For	Management
1i	Elect Wang Hai Tao as Director	For	For	Management
1j	Elect Zhang Li Min as Director	For	For	Management
1k	Elect Au Sing Kun as Director	For	For	Management
1l	Elect Lin Chu Chang as Director	For	For	Management
2a	Elect Zhong Shan Qun as Shareholders' Representative Supervisor	For	For	Management
2b	Elect He Sen as Shareholders' Representative Supervisor	For	For	Management
3	Approve Remuneration of Directors and Supervisors	For	For	Management

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Profit Distribution Scheme and Payment of Final Dividend	For	For	Management
5	Approve Budget Report for the Year 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Company Limited as Auditors	For	For	Management

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	and Authorize Board to Fix Their Remuneration			
7	Approve Grant of General Mandate to Issue Debentures	For	For	Management
8a	Amend Articles of Association	For	For	Management
8b	Approve Amendments to the Rules of Procedures for Shareholders' Meeting	For	For	Management
8c	Approve Amendments to the Rules of Procedures for Board of Directors	For	For	Management
8d	Approve Amendments to the Rules of Procedures for Supervisory Committee	For	For	Management

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Transact Other Business	None	None	Management

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: DEC 29, 2011 Meeting Type: Annual/Special
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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Statutory Reports (Non-Voting)				
2.1	Elect Ravit Baraniv as Director	For	For	Management
2.2	Elect Efrat Peled as Director	For	For	Management
2.3	Elect Irit Isaacson as Director	For	For	Management
2.4	Elect Nir Ziklinsky as Director	For	For	Management
2.5	Elect Shmuel Berkowitz as Director	For	Against	Management
2.6	Elect Moshe Lachmani as Director	For	For	Management
2.7	Elect Tal Atsmon as Director	For	For	Management
2.8	Elect Edva Sitron as Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Indemnification Policy	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yitzhak Harel as External Director and Approve Remuneration	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SHINKONG SYNTHETIC FIBERS CORPORATION

Ticker: 1409 Security ID: Y77522103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

SHINY CHEMICAL INDUSTRIAL CO., LTD.

Ticker: 1773 Security ID: Y7753U100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: AUG 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Ratify Somekh Chaikin as Auditors	For	For	Management
3.1	Elect Rafi Bisker as Director	For	For	Management
3.2	Elect Yaakov Shalom Fischer as Director	For	For	Management
3.3	Elect Chaim Gabrieli as Director	For	For	Management
3.4	Elect Ron Hadassi as Director	For	For	Management
3.5	Elect Nochi Dankner as Director	For	For	Management
3.6	Elect Yitzhak Manor as Director	For	For	Management
3.7	Elect Zvi Livnat as Director	For	For	Management
3.8	Elect Eliahu Cohen as Director	For	Against	Management
3.9	Elect Edva Bergman as Director	For	For	Management
3.10	Elect Sabina Biran as Director	For	For	Management
3.11	Elect Alon Bachar as Director	For	For	Management
3.12	Elect Yaniv Mazor as Director	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101

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Meeting Date: NOV 24, 2011 Meeting Type: Special

Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Articles	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnity Undertakings	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Grant of Liability Exemption	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management
2	Renew Appointment of KPMG as Auditors and Review their Fees for 2011	For	For	Management
3.1	Relect Rafi Bisker as Director	For	For	Management
3.2	Relect Yaakov Shalom Fisher as Director	For	For	Management
3.3	Relect Chayim Gavrieli as Director	For	For	Management
3.4	Relect Ron Hadassi as Director	For	For	Management
3.5	Relect Nochi Dankner as Director	For	For	Management
3.6	Relect Yitzchak Manor as Director	For	For	Management
3.7	Relect Tzvi Livnat as Director	For	For	Management
3.8	Relect Eliyahu Cohen as Director	For	Against	Management
3.9	Relect Ido Bergman as Director	For	For	Management
3.10	Relect Sabina Biran as Director	For	For	Management
3.11	Relect Alon Becher as Director	For	For	Management
3.12	Relect Yaniv Mazor as Director	For	For	Management
4	Elect Michael Bar-Chayim as External Director	For	For	Management
4a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

SIAM MAKRO PUBLIC CO LTD

Ticker: MAKRO Security ID: Y7923E119

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Acknowledge Company's Management Report	For	For	Management

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3.2	Acknowledge Interim Dividends of THB 5.00 Per Share	For	For	Management
4.1	Elect Suchada Ithijarakul as Director	For	For	Management
4.2	Elect Loic Arthur Bernard Marie Driebeek as Director	For	Against	Management
4.3	Elect Wouter van der Woerd as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Elect Athaporn Khaiman, Thira Wipuchanin, and Chavalit Uttasart as Audit Committee Members	For	For	Management
7	Approve Allocation of Income and Dividend of THB 10.50 Per Share	For	For	Management
8	Approve PricewaterhouseCooper ABAS Ltd. As Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

SIAMGAS AND PETROCHEMICALS PCL

Ticker: SGP Security ID: Y7866Q111
 Meeting Date: OCT 07, 2011 Meeting Type: Special
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Authorize Issuance of Debentures Not Exceeding THB 10 Billion	For	For	Management
3	Other Business	For	Against	Management

SIAMGAS AND PETROCHEMICALS PCL

Ticker: SGP Security ID: Y7866Q111
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 0.45 Per Share	For	For	Management
5.1	Elect Chaisit Shinawatra as Director	For	For	Management
5.2	Elect Patchara Weeraborwornpong as Director	For	For	Management
5.3	Elect Supachai Weeraborwornpong as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

SIGDO KOPPERS S.A.

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Ticker: SK Security ID: P8675X107
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Capital in the Amount of USD 370 Million via Share Issuance	For	For	Management
2	Amend Bylawsto Reflect Changes in Capital	For	For	Management

SIGDO KOPPERS S.A.

Ticker: SK Security ID: P8675X107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011 and Dividends	For	For	Management
3	Approve Dividend Policy Fiscal Year 2012	For	For	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Present Report on Board's Expenses for Fiscal Year 2012	For	For	Management
6	Approve Remuneration of Directors' Committee for Fiscal Year 2012	For	For	Management
7	Approve Budget for Directors' Committee for Fiscal Year 2012	For	For	Management
8	Elect External Auditors for Fiscal Year 2012	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Designate Newspaper to Publish Meeting Announcements	For	For	Management
11	Present Report on Activities Carried Out by Directors' Committee	For	For	Management
12	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
13	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
14	Other Business (Voting)	For	Against	Management

SIGURD MICROELECTRONICS CORP.

Ticker: 6257 Security ID: Y79355106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve 2011 Profit Distribution from Capital Reserves	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management

SILICON INTEGRATED SYSTEMS CORP.

Ticker: 2363 Security ID: Y7935P102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

SILICON WORKS CO LTD

Ticker: 108320 Security ID: Y7935F104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Reelect Three Inside Directors (Bundled)	For	For	Management
3	Reelect Moon Keon-Woo as Outside Director	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings and Employee Bonus	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
8.1	Elect Soong, Kung-Yuan, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.2	Elect Lin, Hsing-Hseng, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.3	Elect Chen, Kuang-Chung, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.4	Elect Teng, Guang-Chung, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.5	Elect Chao, Cherng, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.6	Elect King, Yong-Chou, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.7	Elect Wu, Shen-Yang, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.8	Elect Lin, Hua-Xun, a Representative of Lite-On Technology Corporation with Shareholder No. 8, as Director	None	Against	Shareholder
8.9	Elect Chang, Chang-Bang with ID No. N102640906 as Independent Director	For	For	Shareholder
8.10	Elect Qiu, De-Cheng with ID No. H120145759 as Independent Director	For	For	Shareholder
8.11	Elect Kuo, Ren-Long with ID No. F100217092 as Independent Director	For	For	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business	None	None	Management

SINCERE NAVIGATION CORP.

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Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.

Ticker: 00338 Security ID: Y80373106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Board of Directors	For	For	Management
2	Accept Work Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Financial Budget Report	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Establishment of Nomination Committee	For	For	Management
8	Amend Articles of Association of the Company	For	For	Management

SINOPEC YIZHENG CHEMICAL FIBRE CO., LTD.

Ticker: 01033 Security ID: Y8038V103
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Scheme	For	For	Management
5	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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SINOPEC YIZHENG CHEMICAL FIBRE CO., LTD. (FM.YIZHENG CHEM.FIBRE)

Ticker: 01033 Security ID: Y9841W106
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Lu Li-yong as Director	For	For	Management
1b	Elect Sun Zhi-hong as Director	For	For	Management
1c	Elect Xiao Wei-zhen as Director	For	For	Management
1d	Elect Long Xing-ping as Director	For	For	Management
1e	Elect Zhang Hong as Director	For	For	Management
1f	Elect Guan Diao-sheng as Director	For	For	Management
1g	Elect Sun Yu-guo as Director	For	For	Management
1h	Elect Shen Xi-jun as Director	For	For	Management
1i	Elect Shi Zhen-hua as Director	For	For	Management
1j	Elect Qiao Xu as Director	For	For	Management
1k	Elect Yang Xiong-sheng as Director	For	For	Management
1l	Elect Chen Fang-zheng as Director	For	For	Management
2a	Elect Chen Jian as Supervisor	For	For	Management
2b	Elect Shao Bin as Supervisor	For	For	Management
2c	Elect Chu Bing as Supervisor	For	For	Management
3	Approve Remuneration of Directors and Supervisors	For	For	Management
4	Approve New Product Supply Framework Agreement and New Comprehensive Services Framework Agreement	For	Against	Management
5	Appoint KPMG Huazhen as the Company's Internal Control Auditor and Authorize the Board to Fix Its Remuneration	For	For	Management
6	Approve Merger between the Company and YCFC Jingwei Chemical Fibre Company Limited	For	For	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: SEP 30, 2011 Meeting Type: Special
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: SEP 30, 2011 Meeting Type: Special
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shipbuilding Contracts and Related Transactions	For	For	Management

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Zhang Jianwei as Executive Director	For	For	Management
1b	Reelect Tao Suyun as Executive Director	For	Against	Management
1c	Reelect Yang Yuntao as Non-Executive Director	For	Against	Management
1d	Elect Liu Kegou as Independent Non-Executive Director	For	For	Management
1e	Elect Zhou Fangsheng as Supervisor	For	For	Management
2	Authorize Board to Fix the Remuneration of Directors and Supervisors	For	For	Management
3	Approve Master Services Agreement	For	For	Management
4	Amend Article 93 of the Articles of Association of the Company	For	Against	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim or Special Dividends for the Year 2012	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as the PRC and the International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Reelect Zhao Huxiang as Executive Director	For	For	Management
7b	Reelect Li Jianzhang as Executive Director	For	Against	Management
7c	Reelect Liu Jinghua as Non-Executive Director	For	For	Management
7d	Elect Wu Dongming as Non-Executive Director	For	For	Management
7e	Reelect Jiang Jian as Supervisor	For	For	Management
7f	Reelect Jerry Hsu as Non-Executive Director	For	Against	Management

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8	Authorize Board to Fix the Remuneration of Directors and Supervisor	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

SITRONIX TECHNOLOGY CORP.

Ticker: 8016 Security ID: Y8118H107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6.1	Elect MAO, YING-WEN, with ID L121745951/ Shareholder No. 11, as Director	None	For	Shareholder
6.2	Elect LIN, MING-CHUAN, a Representative of Wintek Corporation with ID 22100398/ Shareholder No. 93, as Director	None	For	Shareholder
6.3	Elect LIN, WEN-PIN, with ID L120182549 / Shareholder No. 26, as Director	None	For	Shareholder
6.4	Elect CHENG, YI, I-HSI, with ID J120131792 / Shareholder No. 24, as Director	None	For	Shareholder
6.5	Elect TU, TE-CHENG, with ID A110391091, as Independent Director	For	For	Shareholder
6.6	Elect TAI, CHENG-CHIEH, with ID R122397310 / Shareholder No. 42917, as Independent Director	For	For	Shareholder
6.7	Elect LIU, HSIU-LIEN, with ID J201541583/ Shareholder No. 129, as Supervisor	None	For	Shareholder

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6.8	Elect FAN, YEN-CHIANG, with ID A102652521/ Shareholder No. 2, as Supervisor	None	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Against	Management

SK CHEMICALS CO.

Ticker: 006120 Security ID: Y80661104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 400 per Common Share and KRW 450 per Preferred Share	For	For	Management
2.1	Reelect Two Inside Directors (Bundled)	For	For	Management
2.2	Elect Ahn Deok-Keun as Outside Director	For	For	Management
3	Elect Ahn Deok-Keun as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SK NETWORKS CO. LTD.

Ticker: 001740 Security ID: Y8296C102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 150 per Common Share and KRW 175 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SKC LTD.

Ticker: 011790 Security ID: Y8065Z100
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors (Bundled)	For	For	Management

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4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
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SLC AGRICOLA S.A

Ticker: SLCE3 Security ID: P8711D107
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Article Amends	For	Against	Management
4	Approve Remuneration of Executive Officers, and Non-Executive Directors	For	Against	Management

SLC AGRICOLA S.A

Ticker: SLCE3 Security ID: P8711D107
 Meeting Date: MAY 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management

SOCOVESA S.A.

Ticker: SOCOVESA Security ID: P8722V104
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Guarantees to Secure the Obligations of the Associated Companies Related to the Area of Engineering and Construction up to a Maximum Amount of U.F. 1 Million	For	For	Management
2	Authorize Board to Take any Necessary Steps to Carry Out Resolutions	For	For	Management
3	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

SOCOVESA S.A.

Ticker: SOCOVESA Security ID: P8722V104
 Meeting Date: APR 12, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Dividends Policy for Fiscal Year 2012	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of the Directors' Committee	For	For	Management
6	Elect External Auditors and Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions and Report on Board of Directors' Expenses	None	None	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Present Report on Management of Company's Business and Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income, Dividends and Future Dividend Policy for Fiscal Year 2011	For	For	Management
3	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For	Management
4	Present Report of Directors' Committee Activities and Expenses for Fiscal Year 2011	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Other Business (Voting)	For	Against	Management

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual

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Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Chen Shyan Tser, with Shareholder No.1, as Director	None	Against	Shareholder
6.2	Elect Pao Shih Chia, with Shareholder No.3, as Director	None	Against	Shareholder
6.3	Elect Hsiung Chan Yee, with Shareholder No.2, as Director	None	Against	Shareholder
6.4	Elect Pan Ming Huang, with Shareholder No.5, as Director	None	Against	Shareholder
6.5	Elect Chen Chang Yong, with ID E102444489, as Director	None	Against	Shareholder
6.6	Elect Tsai Kao Chung with ID E121382253 as Independent Director	For	For	Shareholder
6.7	Elect Chou Chih Chen with ID A102012045 as Independent Director	For	For	Shareholder
6.8	Elect Shen Li Jen with Shareholder No. 47 as Supervisor	None	Against	Shareholder
6.9	Elect Kuo Ching Hui with Shareholder No.325 as Supervisor	None	Against	Shareholder
6.10	Elect a Representative of Kao Hsin Investment Company Limited with Shareholder No.64873 as Supervisor	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

SPRINGSOFT INC.

Ticker: 2473 Security ID: Y8131P102
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

STANDARD FOODS CORP (FRMLY STANDARD FOODS TAIWAN LTD)

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Ticker: 1227 Security ID: Y8151Z105
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Issuance of New Shares by Capitalization of Profit	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business	None	None	Management

STAR COMGISTIC CAPITAL CO., LTD.

Ticker: 4930 Security ID: Y81522107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

STP & I PUBLIC CO. LTD.

Ticker: STPI Security ID: Y81715131
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report and Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 0.32 Per Share	For	For	Management
5.1	Elect Anutin Charnvirakul as Director	For	For	Management
5.2	Elect Wicha Jivalai as Director	For	For	Management
5.3	Elect Masthawin Charnvirakul as Director	For	For	Management
6	Approve Remuneration of Directors and Audit Committee Members	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Adi Strauss as Director	For	For	Management
2	Approve Indemnification Agreement of Adi Strauss	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

STX CORP.

Ticker: 011810 Security ID: Y81776133
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Common Share and KRW 360 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

STX ENGINE CO.

Ticker: 077970 Security ID: Y8177P107
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Common Share and KRW 360 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
7	Amend Terms of Severance Payments to	For	For	Management

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Executives

STX OFFSHORE & SHIPBUILDING CO. LTD.

Ticker: 067250 Security ID: Y8177L106
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Ko Joong-sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

STX PAN OCEAN CO LTD

Ticker: 028670 Security ID: Y81718101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 80 per Share	For	For	Management
2	Reelect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Reelect Baek Yun-Jae as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
5	Amend Terms of Severance Payments to Executives	For	For	Management
6	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Amend Articles of Incorporation	For	Against	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: AUG 26, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the SunWest Acquisition, Worcester Acquisition, Restructure of Management Arrangements and RAH Conditional Offer	For	For	Management
1.1	Approve the Payment of the Non-executive Directors' Fees Approved at the Company's AGM held on 25 November 2010	For	For	Management
1.2	Approve the Fees Payable to Non-executive Directors	For	For	Management
1.3	Approve an Annual Increase Not Exceeding Ten Percent of the Fees Payable to Non-executive Directors	For	For	Management
2	Authorise the Company to Provide Direct or Indirect Financial Assistance	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

SUN INTERNATIONAL LTD

Ticker: SUI Security ID: S8250P120
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2.1	Elect Kele Mazwai as Director	For	For	Management
2.2	Elect Bridgette Modise as Director	For	For	Management
2.3	Re-elect Rob Becker as Director	For	For	Management
2.4	Re-elect Valli Moosa as Director	For	For	Management
2.5	Re-elect Graham Rosenthal as Director	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors and E MacKeown as the Individual Registered Auditor	For	For	Management
5.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.2	Elect Bridgette Modise as Member of the Audit Committee	For	For	Management
5.3	Re-elect David Nurek as Member of the Audit Committee	For	For	Management
5.4	Re-elect Graham Rosenthal as Member of the Audit Committee	For	For	Management
6	Amend Sun International Limited Conditional Share Plan 2005	For	For	Management
7	Authorise Board to Ratify and Execute Amendments to Sun International Limited Conditional Share Plan 2005	For	For	Management
8	Amend Sun International Employee Share Trust Deed	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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SUNGWOO HITECH CO.

Ticker: 015750 Security ID: Y8242C107
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Park Hee-Geun as Inside Director	For	For	Management
3.2	Elect Gang Bong-Sil as Inside Director	For	For	Management
3.3	Elect Cho Hwi-Gab as Outside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO., LTD.

Ticker: 2421 Security ID: Y8300T109
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5.1	Elect HONG YIN-SU, a Representative of Yo Yuan Investment Corporation with Shareholder No. 7066, as Director	None	For	Shareholder
5.2	Elect HONG CHEN FU-IN, a Representative of Yo Yuan Investment Corporation with Shareholder No. 7066, as Director	None	For	Shareholder
5.3	Elect HONG CHING-SHEN, a Representative of Yo Yuan Investment Corporation with Shareholder No. 7066, as Director	None	For	Shareholder
5.4	Elect Director No.4	None	Against	Shareholder
5.5	Elect Director No.5	None	Against	Shareholder
5.6	Elect Director No.6	None	Against	Shareholder
5.7	Elect Director No.7	None	Against	Shareholder
5.8	Elect YANG YUNG-TSUN, with Shareholder No.44410, as Supervisor	None	For	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
5.10	Elect Supervisor No.3	None	Against	Shareholder
6	Approve Release of Restrictions of	For	Against	Management

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	Competitive Activities of Directors			
7	Transact Other Business (Non-Voting)	None	None	Management

SUPALAI PUBLIC CO LTD

Ticker: SPALI Security ID: Y8309K190
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividend of THB 0.65 Per Share	For	For	Management
4.1	Elect Prakit Pradipasen as Director	For	For	Management
4.2	Elect Prateep Tangmatitham as Director	For	For	Management
4.3	Elect Prasas Tangmatitam as Director	For	For	Management
4.4	Elect Tritecha Tangmatitham as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	None	None	Management

SUPERMAX CORPORATION BHD.

Ticker: SUPERMX Security ID: Y8310G105
 Meeting Date: JAN 11, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of up to 340 Million New Ordinary Shares to Shareholders on the Basis of One Bonus Share for Every One Existing Share Held	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SUPERMAX CORPORATION BHD.

Ticker: SUPERMX Security ID: Y8310G105
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.0175 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Ting Heng Peng as Director	For	For	Management
4	Elect Gong Wooi Teik as Director	For	For	Management
5	Approve Baker Tilly Monteiro Heng as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Share Repurchase Program	For	For	Management

SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

TAEYOUNG ENGINEERING & CONSTRUCTION CO.

Ticker: 009410 Security ID: Y8366E103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 100 per Common Share and KRW 105 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations	For	For	Management

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	Report and Financial Statements			
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

TAINAN ENTERPRISES CO., LTD.

Ticker: 1473 Security ID: Y7161P107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

TAINAN SPINNING CO., LTD.

Ticker: 1440 Security ID: Y83790108
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN ACCEPTANCE CORPORATION

Ticker: 9941 Security ID: Y84124109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
7	Transact Other Business	None	None	Management

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Repeal the Procedures Governing the Acquisition or Disposal of Assets and Trading Procedures Governing Derivatives Products and Approve the Newly Amended Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Repeal the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees and Approve the Newly Amended Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Lin Qingji as Independent Director	For	For	Shareholder

TAIWAN FIRE & MARINE INSURANCE CO., LTD.

Ticker: 2832 Security ID: Y8417C106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TAIWAN HON CHUAN ENTERPRISE CO. LTD.

Ticker: 9939 Security ID: Y8421M108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5.1	Elect Director No. 1	None	Against	Shareholder
5.2	Elect Director No. 2	None	Against	Shareholder
5.3	Elect Director No. 3	None	Against	Shareholder
5.4	Elect Director No. 4	None	Against	Shareholder
5.5	Elect Director No. 5	None	Against	Shareholder
5.6	Elect Director No. 6	None	Against	Shareholder
5.7	Elect Director No. 7	None	Against	Shareholder
5.8	Elect Supervisor No.1	None	Against	Shareholder
5.9	Elect Supervisor No.2	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

TAIWAN PCB TECHVEST CO., LTD.

Ticker: 8213 Security ID: Y84126104
 Meeting Date: APR 27, 2012 Meeting Type: Annual

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Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Wang Mujun as Independent Director	For	For	Management
5.2	Elect Hou Xiangwen as Independent Director	For	For	Management
5.3	Elect Xu Zhengmin as Director	For	Against	Management
5.4	Elect Chen Zhihong as Director	For	Against	Management
5.5	Elect Li Mingxi as Director	For	Against	Management
5.6	Elect Lin Zhenmin as Director	For	Against	Management
5.7	Elect Jiang Rongguo as Director	For	Against	Management
5.8	Elect Hu Liping, a Representative of Hocheng Corporation, as Director	For	Against	Management
5.9	Elect Wu Yihui, a Representative of Huicheng First Asset Management Co., Ltd., as Director	For	Against	Management
5.10	Elect Qiu Tingwen, a Representative of Yada Investment Co., Ltd., as Supervisor	For	Against	Management
5.11	Elect Li Zhengxin as Supervisor	For	Against	Management
5.12	Elect Lan Yingying as Supervisor	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Independent Directors, Directors and Their Representatives	For	Against	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
Meeting Date: JUN 19, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

TAIWAN SURFACE MOUNTING TECHNOLOGY CORP.

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Ticker: 6278 Security ID: Y84660102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TAN CHONG MOTOR HOLDINGS BERHAD

Ticker: TCHONG Security ID: Y85290107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.06 Per Share	For	For	Management
3	Elect Ng Mann Cheong as Director	For	For	Management
4	Elect Seow Thiam Fatt as Director	For	For	Management
5	Elect Kamaruddin @ Abas bin Nordin as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Warisan TC Holdings Bhd. and its Subsidiaries and Jointly-Controlled Entities	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with APM Automotive Holdings Bhd. and its Subsidiaries and Jointly-Controlled Entities	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Auto Dunia Sdn. Bhd.	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tan Chong International Ltd. and its Subsidiaries	For	For	Management

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 TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Chao-Kai, Liu, a Representative of Tong Ho Global Investment Co., Ltd., with Shareholder No.167061, as Director	For	For	Shareholder
6.2	Elect Mao-Hsiung, Huang, with Shareholder No.49, as Director	For	For	Shareholder
6.3	Elect Po-Chih, Huang, with Shareholder No.122, as Director	For	For	Shareholder
6.4	Elect Cheng-Tsung, Huang, with Shareholder No.7623, as Director	For	For	Shareholder
6.5	Elect Masao Kito, a Representative of Yaskawa Electric Corporation, with Shareholder No.300021, as Director	For	For	Shareholder
6.6	Elect Shih-Chien, Yang, a Representative of Kuang Yuan Industrial Co., Ltd., with Shareholder No.15700, as Director	For	For	Shareholder
6.7	Elect Hsien-Sheng, Kuo, with Shareholder No.103, as Director	For	For	Shareholder
6.8	Elect Chwen-Jy, Chiu, a Representative of Tung Kuang Investment Co., Ltd, with Shareholder No.16234, as Director	For	For	Shareholder
6.9	Elect Chin San, Chien, a Representative of Lien Chang Electronic Enterprise Co., Ltd., with Shareholder No.367193, as Director	For	For	Shareholder
6.10	Elect Yang-Hsiang, Chang, a Representative of Mao Yang Co., Ltd., with Shareholder No.110364, as Director	For	For	Shareholder
6.11	Elect Director No.11	None	Against	Shareholder
6.12	Elect Director No.12	None	Against	Shareholder
6.13	Elect Sush-Der, Lee, with ID N100052444, as Independent Director	For	For	Shareholder
6.14	Elect Tain-Jy, Chen, with ID F100078040, as Independent Director	For	For	Shareholder
6.15	Elect Chin-Chien, Chen, with ID J101718288, as Independent Director	For	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management

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TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: AUG 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Acquisition	For	For	Management
2	Approve Independent Firm's Appraisal	For	For	Management
3	Approve Acquisition of 80 Percent of Shares of Direct Express Logistica Integrada S.A.	For	For	Management
4	Approve Agreement to Absorb Achintya Empreendimentos e Participacoes	For	For	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Article 2 to Update Addresses of Company's New Offices	For	For	Management

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management

TEKFEN HOLDING AS

Ticker: TKFEN Security ID: M8788F103
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Board of Directors and Internal Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties; Receive Information on Related Party Transactions	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Wishes	None	None	Management

TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Authorize Global Program for Issuance of Non-Convertible Debt Securities Up to USD 500 Million or Equivalent in Other Currencies; Approve Allocation of Funds	For	For	Management
3	Authorize Board to Set All the Terms of the Bond Program that Had not Been Fixed by the General Meeting; Set Opportunities for Issuance of Bonds	For	For	Management
4	Authorize Board to Convert up to 4.59 Million Class C Shares into Class B Shares in the Proportion of 1:1	For	For	Management
5	Ratify Item 4 of Meeting Agenda	None	None	Management

TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011 Including English Version	For	Did Not Vote	Management
3	Approve Allocation of Income for Fiscal Year 2011; Allocate ARS 121.122 Million to Legal Reserves; Approve Cash Distribution in the Amount of ARS 3.36 Billion	For	Did Not Vote	Management
4	Approve Discharge of Directors and Members of Internal Statutory Auditors Committee from April 7, 2011 Up to this AGM date	For	Did Not Vote	Management
5	Approve Remuneration of Directors Appointed from April 7, 2011 Up to this AGM Date in the Amount of ARS 6.79 Million	For	Did Not Vote	Management
6	Authorize Board to Allocate Allowance Up to ARS 6.79 Million to Directors Appointed from April 7, 2011 Up to this AGM Date	For	Did Not Vote	Management
7	Determine Remuneration of Internal Statutory Auditors Appointed from April 7, 2011 Up to this AGM Date in the Amount of ARS 1.22 Million	For	Did Not Vote	Management
8	Fix Number of Principal and Alternate Members of Internal Statutory Auditors Committee for Fiscal Year 2012	For	Did Not Vote	Management
9	Elect Principal Internal Statutory Auditors	For	Did Not Vote	Management
10	Elect Alternate Internal Statutory Auditors	For	Did Not Vote	Management
11	Authorize Board to Allocate Allowance Up to ARS 1.58 Million to Internal Statutory Auditors	For	Did Not Vote	Management
12	Approve External Auditors and Fix Their Remuneration for Fiscal Year 2012; Approve External Auditors' Remuneration for Fiscal Year 2011	For	Did Not Vote	Management
13	Approve Budget for Audit Committee for Fiscal Year 2012	For	Did Not Vote	Management

THAI PLASTICS & CHEMICAL PUBLIC CO LTD.

Ticker: TPC Security ID: Y87090141
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.40 Per Share	For	For	Management
5.1	Approve Decrease in Size of Board	For	For	Management
5.2a	Elect Prawit Ninsuvannakul as Director	For	For	Management
5.2b	Elect Aviruth Wongbuddhapitak as	For	For	Management

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	Director			
5.2c	Elect Dhep Vongvanich as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: DEC 20, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Interim Dividend of THB 0.15 Per Share	For	For	Management
3	Approve Investment in CK Power Ltd.	For	For	Management
4	Other Business	For	Against	Management

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2011 Performance Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.25 Per Share	For	For	Management
5	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Plew Trivisvavet as Director	For	For	Management
6.2	Elect Narong Sangsuriya as Director	For	For	Management
6.3	Elect Suvich Pungcharoen as Director	For	For	Management
6.4	Elect Somnuk Chaidejsuriya as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report and Acknowledge	For	For	Management

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	Operating Results			
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividend THB 1.56 Per Share	For	For	Management
5.1	Elect Rittirong Boonmechote as Director	For	For	Management
5.2	Elect Kiti Pilunthanadiloke as Director	For	For	Management
5.3	Elect Thamnoon Ananthothai as Director	For	For	Management
5.4	Elect Kirati Assakul as Director	For	For	Management
5.5	Elect Ravinder Singh Grawel Sarbjit S. as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	None	None	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
3	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
4	Approve Allotment of Shares to Shareholders	For	For	Management
5	Approve Allotment of Shares to Investors	For	For	Management
6	Approve Allotment of Shares to the Investor on Conversion of Convertible Debentures Held	For	For	Management

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Operating Performance	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Dividend of THB 0.90 Per Share	For	For	Management
5.1	Elect Sompol Kiatphaibool as Director	For	For	Management
5.2	Elect Suvit Masincee as Director	For	For	Management
5.3	Elect Somsak Sivanawin as Director	For	For	Management
5.4	Elect Visuth Vitayathanagorn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

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7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Business Operations	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.20 Per Share	For	For	Management
5	Approve Remuneration of Directors and Committees	For	For	Management
6.1	Elect Suvarnapha Suvarnaprathip as Director	For	For	Management
6.2	Elect Somjate Moosirilert as Director	For	For	Management
6.3	Elect Taweesak Saksirilarp as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THE PHOENIX HOLDINGS LTD.

Ticker: Security ID: M7923K100
 Meeting Date: SEP 21, 2011 Meeting Type: Special
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

THE PHOENIX HOLDINGS LTD.

Ticker: Security ID: M7923K100
 Meeting Date: NOV 14, 2011 Meeting Type: Annual/Special
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles	For	Against	Management

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5	Amend Articles	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Amend Director Indemnification Agreements	For	For	Management
7	Approve Controlling Shareholder Director Indemnification Agreements	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

THE PHOENIX HOLDINGS LTD.

Ticker: Security ID: M7923K100
 Meeting Date: MAY 07, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transation with a Related Party	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: JUL 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-executive Director Fees for the Year Ending 30 September 2011	For	For	Management
2	Approve Non-executive Director Fees for the Year Ending 28 February 2012	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Par Value Preference Shares into No Par Value Preference Shares	For	For	Management
2	Approve Conversion of Par Value Ordinary Shares into No Par Value Ordinary Shares	For	For	Management
1	Approve Conversion of Par Value Ordinary Shares into No Par Value Ordinary Shares	For	For	Management

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1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2011	For	For	Management
2	Re-elect Peter Hughes as Director	For	For	Management
3	Re-elect Phumla Mnganga as Director	For	For	Management
4	Elect Chris Wells as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor	For	For	Management
6	Re-elect David Gibbon as Chairman of Audit Committee	For	For	Management
7	Re-elect Harish Mehta as Member of Audit Committee	For	For	Management
8	Re-elect Michael Hankinson as Member of Audit Committee	For	For	Management
9	Elect Chris Wells as Member of Audit Committee	For	For	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Approve Remuneration of Non-Executive Directors for the Period 1 March 2012 to 28 February 2013	For	For	Management
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004)	For	Against	Management
5	Approve The Spar Group Ltd Forfeitable Share Plan	For	Against	Management
1	Approve Remuneration Policy	For	Against	Management

THINKING ELECTRONIC INDUSTRIAL CO., LTD.

Ticker: 2428 Security ID: Y8801T103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Increase Investment in People's Republic of China	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business	None	None	Management

THYE MING INDUSTRIAL CO., LTD.

Ticker: 9927 Security ID: Y8814R102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend THB 2.35 Per Share	For	For	Management
5.1	Fix Number of Directors	For	For	Management
5.2a	Elect Pliu Mangkornkanok as Director	For	For	Management
5.2b	Elect Hon Kit Shing (Alexander H. Shing) as Director	For	Against	Management
5.2c	Elect Oranuch Apisaksirikul as Director	For	For	Management
5.2d	Elect Krisna Thirabuthi Director	For	For	Management
5.2e	Elect Angkarat Priebjrivat as Director	For	For	Management
5.2f	Elect Panada Kanokwat as Director	For	For	Management
5.2g	Elect Pranee Tinakorn as Director	For	For	Management
5.2h	Elect Patareeya Benjapholchai as Director	For	For	Management
5.2i	Elect Chainoi Puankosoom as Director	For	For	Management
5.2j	Elect Hirohiko Nomura as Director	For	Against	Management
5.2k	Elect Chi-Hao Sun as Director	For	For	Management
5.2l	Elect Suthas Ruangmanamongkol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Receive Statutory Reports	For	Did Not Vote	Management

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3	Ratify Director Appointment Made During the Year	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisor Committee	For	For	Management
4	Approve Final Dividend of RMB 0.19 Per Share	For	For	Management
5	Reelect Mei Qun as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
6	Reelect Yin Shun Hai as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7	Reelect Wang Yu Wei as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Reelect Fang Jia Zhi as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
9	Reelect Xie Zhan Zhong as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
10	Reelect Tam Wai Chu, Maria as Independent Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
11	Reelect Ting Leung Huel, Stephen as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
12	Reelect Jin Shi Yuan Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
13	Reelect Zhang Xi Jie as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
14	Reelect Wu Yi Gang as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
15	Authorize Board to Fix Remuneration of Wang Yan Rong as Employee Representative Supervisor	For	For	Management
16	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TONG YANG LIFE INSURANCE CO. LTD.

Ticker: 082640 Security ID: Y8886Z107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 350 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Koo Han-Seo as Inside Director	For	For	Management
3.2	Elect Two Outside Directors (Bundled)	For	For	Management
4	Elect Kang Byung-Seob as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

TONGAAT HULETT LTD

Ticker: TON Security ID: S85920130
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Wentzel Moodley as the Designated Auditor	For	For	Management
3.1	Re-elect Bruce Dunlop as Director	For	For	Management
3.2	Re-elect Fatima Jakoet as Director	For	For	Management
3.3	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For	Management
3.4	Re-elect Murray Munro as Director	For	For	Management
4.1	Elect Fatima Jakoet as Member of the Audit and Compliance Committee	For	For	Management
4.2	Elect Jenitha John as Member of the Audit and Compliance Committee	For	For	Management
4.3	Elect Rachel Kupara as Member of the Audit and Compliance Committee	For	For	Management
4.4	Elect Mac Mia as Member of the Audit and Compliance Committee	For	For	Management
5	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management

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8	Authorise Board to Issue Shares for Cash	For	For	Management
9	Approve Non-executive Director Fees	For	For	Management
10	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
11	Approve Remuneration Policy	For	For	Management

TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Aug. 31, 2011	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2011	For	For	Management
3	Elect Tong Siew Bee as Director	For	For	Management
4	Elect Lee Kim Meow as Director	For	For	Management
5	Elect Lim Cheong Guan as Director	For	For	Management
6	Elect Lim Han Boon as Director	For	For	Management
7	Elect Arshad Bin Ayub as Director	For	For	Management
8	Elect Sekarajasekaran A/L Arasaratnam as Director	For	For	Management
9	Elect Lin See Yan as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Employees Share Option Scheme	For	Against	Management

TOPCO SCIENTIFIC CO., LTD.

Ticker: 5434 Security ID: Y8896T109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Transact Other Business	None	None	Management

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TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS S.A

Ticker: TPIS3 Security ID: P92070104
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management

TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS S.A

Ticker: TPIS3 Security ID: P92070104
Meeting Date: APR 27, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1b	Amend Article 11	For	For	Management
1c	Amend Article 32	For	For	Management
1d	Amend Article 34	For	For	Management
1e	Amend Article 35 Re: Entrenchment Clause	For	For	Management
1f	Exclude Articles 33 and 34	For	For	Management
1g	Amend Article 38	For	For	Management
1h	Exclude Article 41	For	For	Management
1i	Exclude Article 43	For	For	Management
1j	Exclude Paragraph 1 of Article 43	For	For	Management
1k	Exclude Article 51	For	For	Management
1l	ReNUMBER Company Bylaws	For	For	Management
2	Consolidate Bylaws	For	For	Management

TPI POLENE PCL

Ticker: TPIPL Security ID: Y8939M111
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Report	For	For	Management
3	Approve Audit Committee's Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 0.15 Per Share	For	For	Management

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6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Charnchit Bhiraleus as Director	For	For	Management
7.2	Elect Manas Sooksmarn as Director	For	For	Management
7.3	Elect Prachai Leophairatana as Director	For	For	Management
7.4	Elect Thavich Taychanavakul as Director	For	For	Management
7.5	Elect Pises Iamsakulrat as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Memorandum of Association by Adding Additional Objectives	For	For	Management
10	Approve Issuance of Debentures	For	For	Management
11	Other Business	For	Against	Management

TRADEWINDS (MALAYSIA) BHD

Ticker: TWS Security ID: Y89520103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Khalid bin Sufat as Director	For	For	Management
4	Elect Ismail bin Hj. Hashim as Director	For	For	Management
5	Elect Izudin bin Ishak as Director	For	For	Management
6	Elect Abdul Jabbar bin Syed Hassan as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TRADEWINDS (MALAYSIA) BHD

Ticker: TWS Security ID: Y89520103
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Sovereign Place Sdn Bhd. of 31 Floors of Strata Office Space from Skyline Atlantic Sdn. Bhd. for a Total Cash Consideration of MYR 510 Million	For	For	Management

TRAKYA CAM SANAYII AS

Ticker: TRKCM Security ID: M8811Q100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Internal Auditor Remuneration	For	Did Not Vote	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
11	Amend Company Articles	For	Did Not Vote	Management
12	Approve Remuneration Policy	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
17	Receive Information on Charitable Donations	None	None	Management

TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments on Articles of Association	For	Against	Management
2	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	Against	Management
3	Transact Other Business (Non-Voting)	None	None	Management

TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management

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3.1	Elect Shu, Chung-Wan, with Shareholder No.1, as Director	None	Against	Shareholder
3.2	Elect Shu, Chung-Cheng, with Shareholder No.2, as Director	None	Against	Shareholder
3.3	Elect a Representative of Wan Chuan Investment Corp. with Shareholder No. 31 as Director	None	Against	Shareholder
3.4	Elect Fan, Cheng-Chu with ID J101966328 as Director	None	Against	Shareholder
3.5	Elect NIE JEIHSIE with ID R100032696, as Director	None	Against	Shareholder
3.6	Elect a Representative of Wan Min Investment Corp. with Shareholder No. 30 as Director	None	Against	Shareholder
3.7	Elect a Representative of CDIB Equity Inc. with Shareholder No.23386 as Director	None	Against	Shareholder
3.8	Elect Chen, Shih-Hung, with Shareholder No.194, as Director	None	Against	Shareholder
3.9	Elect Chen, Yi-Liang with ID E100213655 as Independent Director	For	For	Shareholder
3.10	Elect Chen, Le-Min with ID A123489715 5 as Independent Director	For	For	Shareholder
3.11	Elect Wang, Yi-Hsin with ID A220468501 as Independent Director	For	For	Shareholder
4	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CE Airline Transaction and the Eastern Wuhan Airline Transaction and Related Caps	For	For	Management
2	Approve Southern Airline Transaction and Related Caps	For	For	Management
3	Approve Sichuan Airline Transaction and Related Caps	For	For	Management
4a	Approve Termination of Appointment of PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC auditor of the Group for the Year 2011	For	For	Management
4b	Appoint Baker Tilly Hong Kong as International Auditor and Baker Tilly China as PRC Auditor of the Group for a Term Ending on the Date of the EGM	For	For	Management
4c	Appoint Baker Tilly Hong Kong as International Auditor and Baker Tilly	For	For	Management

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China as PRC Auditor of the Group and
Each to Hold Office until the
Conclusion of the Next Annual General
Meeting and Authorize Board to Fix
Their Remuneration

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Profit and Distribution of Final Dividend	For	For	Management
5	Appoint Baker Tilly Hong Kong Limited and Baker Tilly China as International and PRC Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Change of Director	For	For	Shareholder
7	Approve General Plan of the Construction Project and the Construction and Investment Budget Plan of Its Phase I Work	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
Meeting Date: JUN 05, 2012 Meeting Type: Special
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Jimmy Wang, with Shareholder No. 1, as Director	For	For	Shareholder
5.2	Elect James Hu, with Shareholder No. 167, as Director	For	For	Shareholder
5.3	Elect T.K. Hsu, with Shareholder No.6, as Director	For	For	Shareholder
5.4	Elect Chew-Wun Wu, with ID No. J100028436, as Director	For	For	Shareholder
5.5	Elect Jack Wang, with ID No. J120219755, as Director	For	For	Shareholder
5.6	Elect Hung-Chan Wu, with ID No. R120019251, as Independent Director	For	For	Shareholder
5.7	Elect Lawrence T. Kou, with ID No. F102254762, as Independent Director	For	For	Shareholder
5.8	Elect L.F. Tsai, with ID No. P120718337, as Supervisor	For	For	Shareholder
5.9	Elect L.H. Dong , with ID No. S101074037, as Supervisor	For	For	Shareholder
5.10	Elect W.I. Chen , with ID No. T121818661, as Supervisor	For	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Yan Junjie, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.2	Elect Cai Shuhui, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.3	Elect Zhuang Xing, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.4	Elect Chen Yanjun, a Representative of Tsann Kuen Investment Co., Ltd., as Director	For	Against	Management
6.5	Elect Hong Qiuzhen as Independent	For	For	Management

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	Director			
6.6	Elect Li Haozheng as Independent Director	For	For	Management
6.7	Elect Lin Shuimao as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capital Increase	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Amend the Articles of Association	For	For	Management
7.1	Elect Shao Yu Wang, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.2	Elect Nita Ing, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.3	Elect Tzu Wei Lee, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.4	Elect Liang Chang, a Representative of Hao Ran Foundation, with Shareholder No.158693, as Director	None	For	Shareholder
7.5	Elect Chin Shan Chiang, a Representative of Wei Dah Development Co.,Ltd., with Shareholder No.17471, as Director	None	For	Shareholder
7.6	Elect J.K. Loh, a Representative of Wei Dah Development Co.,Ltd., with Shareholder No.17471, as Director	None	For	Shareholder
7.7	Elect D.Otto Cheng, a Representative of Ching Shan Zhen Corporation, with Shareholder No.169779, as Director	None	For	Shareholder
7.8	Elect Yung-Chen Hung, with ID No. C100504640, as Independent Director	For	For	Shareholder
7.9	Elect Ting Kai (Peter) Wu, with ID No. B100649170, as Independent Director	For	For	Shareholder
7.10	Elect Miles Hsieh, with Shareholder No. 154352, as Supervisor	None	For	Shareholder
7.11	Elect Tsai-Der Chen, with ID No. R101118588, as Supervisor	None	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

TURCAS PETROL AS

Ticker: TRCAS Security ID: M8967L103
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Ratify Director Appointments Made During the Year	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Director Remuneration	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
9	Amend Company Articles	For	Did Not Vote	Management
10	Receive Information on Related Party Transactions	None	None	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Approve Company Donation Policy	For	Did Not Vote	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Approve Remuneration Policy	For	Did Not Vote	Management
15	Approve Related Party Transactions	For	Did Not Vote	Management
16	Allow Questions	None	None	Management

TURK TRAKTOR VE ZIRAAT MAKINELERI AS

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Ticker: TTRAK Security ID: M9044T101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Company Articles	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on Related Party Transactions	None	None	Management
12	Receive Information on Company Disclosure Policy	None	None	Management
13	Receive Information on Profit Distribution Policy	None	None	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
17	Wishes	None	None	Management

 TV AZTECA S.A.B. DE C.V.

Ticker: Security ID: P9423U163
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board's Report, Audit Committee Report and CEO's Report for Fiscal Year 2011	For	For	Management
2	Accept Financial Statements and Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Dividend Payment for Class D-A Shares and Class D-L Shares	For	For	Management
4	Set Maximum Nominal Amount of Share Repurchase for Fiscal Year 2012	For	For	Management
5	Elect or Ratify Directors, Chairman and Members of Audit Committee, and Secretary; Fix Their Respective Remuneration	For	Against	Management
6	Present Report on Compliance with Fiscal Obligations	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Issue the Restricted Stock	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

 U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

 ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: DEC 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Transformation Balance Sheets	For	Did Not Vote	Management
4	Approve Merger by Absorption	For	Did Not Vote	Management
5	Discuss and Approve Company Articles	For	Did Not Vote	Management
6	Wishes and Close Meeting	None	None	Management

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 ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Authorize Share Capital Increase without Preemptive Rights	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management
5	Wishes and Close Meeting	None	None	Management

 ULKER BISKUVI SANAYI A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Board and Internal Audit Reports	For	Did Not Vote	Management
4	Accept External Audit Report	For	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Receive Information on Company Donation Policy and Charitable Donations Made During the Year	None	None	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Approve Remuneration Policy	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Amend Company Articles	For	Did Not Vote	Management
17	Wishes and Close Meeting	None	None	Management

 UNISEM (M) BHD

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Ticker: UNISEM Security ID: Y9158L107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.02 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Elect Francis Chia Mong Tet as Director	For	For	Management
5	Elect Wong See Wah as Director	For	For	Management
6	Elect Mohd. Rashdan bin Haji Baba as Director	For	For	Management
7	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
1	Amend Articles of Association	For	For	Management

UNITED INTEGRATED SERVICES CO. LTD (FRMRLY UNITED INTEGRATIO

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4.1	Elect Wang Yanqun, with Shareholder No. 1, as Director	None	For	Shareholder
4.2	Elect Chen Chaoshui, with Shareholder No.3, as Director	None	For	Shareholder
4.3	Elect Li Huiwen, with Shareholder No. 95, as Director	None	For	Shareholder
4.4	Elect Chen Baichen, with Shareholder No.10, as Director	None	For	Shareholder
4.5	Elect Li Ruose, with Shareholder No. 41, as Director	None	For	Shareholder
4.6	Elect Ke Wenchang, with Shareholder No. 219, as Director	None	For	Shareholder
4.7	Elect Zeng Xiangqing, with Shareholder No.289, as Director	None	For	Shareholder
4.8	Elect Lin Kunming, with ID P100xxxxxx, as Supervisor	None	For	Shareholder
4.9	Elect Lin Shuyuan, with ID B101xxxxxx, as Supervisor	None	For	Shareholder
4.10	Elect Lin Quansheng, with Shareholder No.15, as Supervisor	None	For	Shareholder
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

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 UNITY OPTO TECHNOLOGY CO., LTD.

Ticker: 2499 Security ID: Y9279D109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2011 Statement of Profit and Loss Appropriation	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

 UNIVERSAL CEMENT CORP.

Ticker: 1104 Security ID: Y92879108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

 UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of Previous Shareholder Meeting Held on May 11, 2011	For	For	Management
3	Approve Annual Report and Financial Statements of Management	For	For	Management
4	Approve to Amend the Secondary Purposes in the Articles of Incorporation of the Corporation in Order to Include the Production of Fuel Ethanol and Engage in Such Activity	For	For	Management
5.1	Elect John L. Gokongwei, Jr. as a Director	For	For	Management
5.2	Elect James L. Go as a Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
5.4	Elect Patrick Henry C. Go as a Director	For	Against	Management
5.5	Elect Frederick D. Go as a Director	For	For	Management

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5.6	Elect Johnson Robert G. Go, Jr. as a Director	For	For	Management
5.7	Elect Robert G. Coyiuto, Jr. as a Director	For	For	Management
5.8	Elect Wilfredo E. Sanchez as a Director	For	For	Management
5.9	Elect Pascual S. Guerzon as a Director	For	For	Management
6	Elect Sycip, Gorres, Velayo & Co as External Auditors	For	For	Management
7	Ratify All Acts of the Board of Directors and Management Since the Last Annual Meeting	For	For	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1.2	Amend Article 2 Re: Address of Company Headquarters	For	For	Management
1.3	Amend Article 5 to Reflect Changes in Capital	For	For	Management
1.4	Amend Article 16	For	Against	Management
1.5	Amend Article 20	For	For	Management
1.6	Amend Current Article 58	For	For	Management
1.7	Amend Article 43 Re: Mandatory Bid Provision	For	For	Management
1.8	ReNUMBER Articles of Bylaws	For	For	Management
2	Consolidate Bylaws	For	For	Management

VINA CONCHA Y TORO S.A.

Ticker: CONCHATORO Security ID: P9796J100
 Meeting Date: APR 23, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect External Auditors for Fiscal Year 2012	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Ratify All Acts and Resolutions of the Board of Directors and Management for the Year 2011	For	For	Management
4.1	Elect Marcelino Mendoza as a Director	For	For	Management
4.2	Elect Manuel Paolo A. Villar as a Director	For	For	Management
4.3	Elect Cynthia J. Javarez as a Director	For	Against	Management
4.4	Elect Benjamarie Therese N. Serrano as a Director	For	For	Management
4.5	Elect Maribeth C. Tolentino as a Director	For	For	Management
4.6	Elect Ruben O. Fruto as a Director	For	For	Management
4.7	Elect Marilou Adea as a Director	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. as External Auditors	For	For	Management
6	Approve the Amendment to the Article Seventh of the Articles of Incorporation to Reinstate the Denial of Preemptive Right of Stockholders	For	Against	Management

VUKILE PROPERTY FUND LIMITED

Ticker: VKE Security ID: S9468NAA3
 Meeting Date: AUG 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Subsidiaries	For	For	Management
2.1	Approve Remuneration of Non-Executive	For	For	Management

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	Directors			
2.2	Approve Remuneration of the Board Chairman	For	For	Management
2.3	Approve Remuneration of the Audit and Risk Committee Chairman	For	For	Management
2.4	Approve Remuneration of the Human Resources and Nominations Committee Chairman	For	For	Management
2.5	Approve Remuneration of the Investment Committee Chairman	For	For	Management
2.6	Approve Non-Executive Directors' Board Meetings Attendance Fee	For	For	Management
2.7	Approve Audit and Risk Committee Meetings Attendance Fee	For	For	Management
2.8	Approve Human Resources and Nominations Committee Meetings Attendance Fee	For	For	Management
2.9	Approve Investment Committee Meetings Attendance Fee	For	For	Management
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011	For	For	Management
2	Reappoint Grant Thornton as Auditors of the Company and VR de Villiers as the Designated Registered Auditor	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4.1	Re-elect Peter Moyanga as Director	For	For	Management
4.2	Re-elect Mervyn Serebro as Director	For	For	Management
4.3	Re-elect Urbanus van der Walt as Director	For	Against	Management
5.1	Re-elect Hendrik Bester as Member of the Audit and Risk Committee	For	For	Management
5.2	Re-elect Peter Cook as Member of the Audit and Risk Committee	For	Against	Management
5.3	Re-elect Peter Moyanga as Member of the Audit and Risk Committee	For	For	Management
5.4	Re-elect Mervyn Serebro as Member of the Audit and Risk Committee	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

VUKILE PROPERTY FUND LIMITED

Ticker: VKE Security ID: S9468NAA3
Meeting Date: FEB 29, 2012 Meeting Type: Special
Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Properties from Sanlam Life	For	For	Management
1	Approve Issue of Consideration Units	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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VUKILE PROPERTY FUND LIMITED

Ticker: VKE Security ID: S9468NAA3
 Meeting Date: MAR 26, 2012 Meeting Type: Special
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation	For	For	Management
2	Approve Financial Assistance for the Subscription of Securities to Companies Related or Inter-related to the Company	For	For	Management

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

WAH SEONG CORPORATION BHD

Ticker: WASEONG Security ID: Y9451H126
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Rahman Bin Omar as Director	For	For	Management
4	Elect Pauline Tan Suat Ming as Director	For	For	Management
5	Elect Lin See Yan as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions and Provision of Financial Assistance	For	For	Management
10	Approve Implementation of New	For	For	Management

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Shareholders' Mandate for Additional
Recurrent Related Party Transactions
and Provision of Financial Assistance

1	Amend Articles of Association	For	For	Management
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WCT BHD.

Ticker: WCT Security ID: Y9532D102

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.03 Per Share Less Tax and Final Tax-Exempt Dividend of MYR 0.015 Per Share	For	For	Management
3	Elect Choo Tak Woh as Director	For	For	Management
4	Elect Andrew Lim Cheong Seng as Director	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Share Repurchase Program	For	For	Management
1	Amend Articles of Association	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102

Meeting Date: MAY 16, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employees' Share Option Scheme (Proposed ESOS)	For	Against	Management
2	Approve Grant of Options to Ahmad Sufian @ Qurnain Bin Abdul Rashid, Independent Non-Executive Chairman of the Company, Under the Proposed ESOS	For	Against	Management
3	Approve Grant of Options to Taing Kim Hwa, Managing Director and Interested Major Shareholder of the Company, Under the Proposed ESOS	For	Against	Management
4	Approve Grant of Options to Goh Chin Liong, Deputy Managing Director of the Company, Under the Proposed ESOS	For	Against	Management
5	Approve Grant of Options to Choe Kai Keong, Executive Director of the Company, Under the Proposed ESOS	For	Against	Management
6	Approve Grant of Options to Liang Kai Chong, Executive Director of the Company, Under the Proposed ESOS	For	Against	Management
7	Approve Grant of Options to Choo Tak Woh, Non-Executive Director of the Company, Under the Proposed ESOS	For	Against	Management
8	Approve Grant of Options to Andrew Lim	For	Against	Management

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9	Cheong Seng, Non-Executive Director of the Company, Under the Proposed ESOS Approve Grant of Options to Wong Sewe Wing, Employee and Interested Major Shareholder of the Company, Under the Proposed ESOS	For	Against	Management
10	Approve Grant of Options to Wong Yik Kae, Employee and Person Connected to the Interested Major Shareholder of the Company, Under the Proposed ESOS	For	Against	Management
11	Approve Grant of Options to Taing Lan Ying, Employee and Person Connected to the Director of the Company, Under the Proposed ESOS	For	Against	Management
12	Approve Grant of Options to Taing Sew Yong, Employee and Person Connected to the Director of the Company, Under the Proposed ESOS	For	Against	Management

WEI CHUAN FOOD CORP.

Ticker: 1201 Security ID: Y95335108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business	None	None	Management

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Accept Final Financial Report	For	For	Management
6	Accept Final Budget Report	For	For	Management
7	Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
8	Approve Mandate for the Payment Interim Dividends for the Year Ending Dec. 31, 2012	For	For	Management
9	Approve Connected Transaction with Beiqi Futian Motor Company Ltd.	For	Against	Management
10	Approve Amendments to the Rules of Procedures for the Board	For	For	Management
11	Approve Amendments to the Terms of Reference of the Audit Committee	For	For	Management
12	Approve Amendments to the Terms of Reference of the Remuneration Committee	For	For	Management
13	Approve Amendments to the Terms of Reference of the Nomination Committee	For	For	Management
14	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	For	For	Management
15a1	Reelect Tan Xuguang as Executive Director	For	For	Management
15a2	Reelect Xu Xinyu as Executive Director	For	For	Management
15a3	Reelect Sun Shaojun as Executive Director	For	For	Management
15a4	Reelect Zhang Quan as Executive Director	For	For	Management
15a5	Elect Li Dakai as Executive Director	For	For	Management
15a6	Elect Fang Hongwei as Executive Director	For	For	Management
15a7	Elect Jiang Kui as Non-Executive Director	For	For	Management
15a8	Reelect Liu Huisheng as Non-Executive Director	For	For	Management
15a9	Reelect Yeung Sai Hong as Non-Executive Director	For	For	Management
15a10	Reelect Chen Xuejian as Non-Executive Director	For	For	Management
15a11	Reelect Julius G. Kiss as Non-Executive Director	For	For	Management
15a12	Reelect Han Xiaoqun as Non-Executive Director	For	For	Management
15b1	Elect Liu Zheng as Independent Non-Executive Director	For	For	Management
15b2	Elect Li Shihao as Independent Non-Executive Director	For	For	Management
15b3	Elect Loh Yih as Independent Non-Executive Director	For	For	Management
15b4	Elect Chu, Howard Ho Hwa as Independent Non-Executive Director	For	For	Management
15b5	Elect Zhang Zhenhua as Independent Non-Executive Director	For	For	Management
15b6	Elect Li Luwen as Independent Non-Executive Director	For	For	Management
16a	Reelect Sun Chengping as Supervisor	For	For	Management
16b	Reelect Jiang Jianfang as Supervisor	For	For	Management
17	Approve Payment of Cash Dividends and Bonus Shares Issue	For	For	Management
18	Amend Articles of Association as a Result of the Bonus Share Issue	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Cash Dividends and Bonus Shares Issue	For	For	Management

WEIKENG CO LTD

Ticker: 3033 Security ID: Y9533L103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5.1	Elect Hu Qiujiang, with Shareholder No. 1, as Director	None	For	Shareholder
5.2	Elect Chen Chengfang, a Representative of Wei Ji Investment Co., Ltd., with Shareholder No.35, as Director	None	For	Shareholder
5.3	Elect Ji Tingfang, with Shareholder No. 4, as Director	None	For	Shareholder
5.4	Elect Cai Yuping as Independent Director	For	For	Shareholder
5.5	Elect Lin Hong as Independent Director	For	For	Shareholder
5.6	Elect Chen Jinghui, with Shareholder No.21157, as Supervisor	None	For	Shareholder
5.7	Elect Chen Guanhua as Supervisor	None	For	Shareholder
5.8	Elect Xiao Senbao, with Shareholder No. 17322, as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	Against	Management

WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewed Cotton Yarn/Grey Fabric and Denim Supply Agreement	For	For	Management

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 WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal and Final Dividend	For	For	Management
3	Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2012	For	For	Management
4	Reappoint Ernst & Young Hua Ming as Domestic Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Zhang Hongxia as Executive Director	For	For	Management
6	Elect Zhao Suwen as Executive Director	For	For	Management
7	Elect Zhang Yanhong as Executive Director	For	For	Management
8	Elect Zhang Jinglei as Executive Director	For	For	Management
9	Elect Zhang Shiping as Non-Executive Director	For	For	Management
10	Elect Zhao Suhua as Non-Executive Director	For	For	Management
11	Elect George Chan Wing Yau as Independent Non-Executive Director	For	For	Management
12	Elect Wang Naixin as Independent Non-Executive Director	For	For	Management
13	Elect Xu Wenying as Independent Non-Executive Director	For	For	Management
14	Elect Wang Xiaoyun as Supervisor	For	For	Management
15	Elect Lu Tianfu as Independent Supervisor	For	For	Management
16	Elect Wang Wei as Independent Supervisor	For	For	Management
17	Other Business (Voting)	For	Against	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
19	Approve Issuance of Short-Term Financing Bills and/or Medium-Term Notes	For	For	Management
20	Approve Issuance of Domestic Corporate Bonds	For	For	Management

 WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: SEP 02, 2011 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Provision of Any Financial Assistance by the Company to Any Company or Corporation which is Related or Inter-related to the Company	For	For	Management
2	Approve Remuneration of Non-executive Directors	For	For	Management
3	Authorise MS Wylie and EL Nel to Ratify and Execute Approved Resolutions	For	For	Management

WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint BDO South Africa Inc as Auditors of the Company and S Shaw as the Designated Auditor	For	For	Management
3.1	Re-elect Michael Wylie as Director	For	For	Management
3.2	Re-elect Nomgando Matyumza as Director	For	For	Management
3.3	Re-elect Elia Nel as Director	For	For	Management
4.1	Re-elect Nomgando Matyumza as Audit Committee Chairman	For	For	Management
4.2	Re-elect Nonhlanhla Mjoli-Mncube as Audit Committee Member	For	For	Management
4.3	Re-elect James Ngobeni as Audit Committee Member	For	For	Management
1	Approve Directors' Fees for the Year Ending 30 June 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W422
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-Manager Structure	For	For	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W315
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Distributable Earnings	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 410 per Share	For	For	Management
2	Reelect Two Inside Directors (Bundled)	For	For	Management
3	Approve Stock Option Grants	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

WOONGJIN THINKBIG CO.

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Ticker: 095720 Security ID: Y9692W106
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Woongjin Passone	For	Against	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management

WOORI INVESTMENT & SECURITIES CO.

Ticker: 005940 Security ID: Y9694X102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividends of KRW 230 per Common Share and KRW 280 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Two Outside Directors Who will Also Serve as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: NOV 01, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Merger with Techmosa International Inc. via Shares Swap in accordance with the Provisions of Merger and Acquisition Act	For	For	Management
2	Approve Capital Increase and Issuance of New Shares for the Shares Swap	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Proposal of Capital Increase by Issuing New Shares	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of 2011 Distributable Earnings	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: FEB 15, 2012 Meeting Type: Special
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Transfer Agreement	For	For	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.03 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers, Certified Public Accountants as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remunerations of the Directors and Supervisors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management
9	Other Business (Voting)	For	Against	Management

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XINJIANG XINXIN MINING INDUSTRY CO., LTD.

Ticker: 03833 Security ID: Y9723Q102

Meeting Date: OCT 14, 2011 Meeting Type: Special

Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Yuan Ze as Executive Director	For	For	Management
1b	Reelect Shi Wenfeng as Executive Director	For	For	Management
1c	Reelect Zhang Guohua as Executive Director	For	For	Management
1d	Reelect Liu Jun as Executive Director	For	For	Management
1e	Reelect Zhou Chuanyou as Non-Executive Director	For	For	Management
1f	Reelect Niu Xuetao as Non-Executive Director	For	For	Management
1g	Reelect Chen Jianguo as Independent Non-Executive Director	For	For	Management
1h	Reelect Wang Lijin as Independent Non-Executive Director	For	For	Management
1i	Elect Li Wing Sum Steven as Independent Non-Executive Director	For	For	Management
2a	Reelect Chen Yuping as Independent Supervisor	For	For	Management
2b	Reelect Hu Zhijiang as Independent Supervisor	For	For	Management
2c	Elect He Pingtao as Supervisor Representing Shareholders	For	For	Management
3a	Approve Director Remuneration of RMB 533,600 Per Annum to Yuan Ze	For	For	Management
3b	Approve Director Remuneration of RMB 533,600 Per Annum to Shi Wenfeng	For	For	Management
3c	Approve Director Remuneration of RMB 533,600 Per Annum to Zhang Guohua	For	For	Management
3d	Approve Director Remuneration of RMB 426,800 Per Annum to Liu Jun	For	For	Management
3e	Approve that No Director Remuneration Shall be Payable to Zhou Chuanyou	For	For	Management
3f	Approve that No Director Remuneration Shall be Payable to Niu Xuetao	For	For	Management
3g	Approve Director Remuneration of RMB 70,000 Per Annum to Chen Jianguo	For	For	Management
3h	Approve Director Remuneration of RMB 70,000 Per Annum to Wang Lijin	For	For	Management
3i	Approve Director Remuneration of HK\$130,000 Per Annum to Li Wing Sum Steven	For	For	Management
3j	Approve Supervisor Remuneration of RMB 40,000 Per Annum to Chen Yuping	For	For	Management
3k	Approve Supervisor Remuneration of RMB 40,000 Per Annum to Hu Zhijiang	For	For	Management
3l	Approve that No Supervisor Remuneration Shall be Payable to He Pingtao	For	For	Management
3m	Approve Supervisor Remuneration of RMB 384,100 to Jiang Mingshun	For	For	Management
3n	Approve that No Supervisor Remuneration Shall be Payable to Sun Baohui	For	For	Management
4	Authorize Any Director to Sign the Service Contracts with All Newly	For	For	Management

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	Elected Directors or Supervisors Upon Such Terms and Conditions as the Board Thinks Fit, and to Do All Such Act and Things to Effect Such Matters			
5a	Approve Bonus Remuneration of RMB 133,600 to Yuan Ze	For	For	Management
5b	Approve Bonus Remuneration of RMB 133,600 to Shi Wenfeng	For	For	Management
5c	Approve Bonus Remuneration of RMB 133,600 to Zhang Guohua	For	For	Management
5d	Approve Bonus Remuneration of RMB 106,800 to Liu Jun	For	For	Management
5e	Approve Bonus Remuneration of RMB 96,100 to Jiang Mingshun	For	For	Management
6a	Approve Adjusted Remuneration of RMB 533,600 Per Annum to Yuan Ze	For	For	Management
6b	Approve Adjusted Remuneration of RMB 533,600 Per Annum to Shi Wengfeng	For	For	Management
6c	Approve Adjusted Remuneration of RMB 533,600 Per Annum to Zhang Guohua	For	For	Management
6d	Approve Adjusted Remuneration of RMB 426,800 Per Annum to Liu Jun	For	For	Management
6e	Approve Adjusted Remuneration of RMB 384,100 Per Annum to Jiang Mingshun	For	For	Management
7	Other Business (Voting)	For	Against	Management
1	Amend Articles of Association of the Company	For	For	Management

XINJIANG XINXIN MINING INDUSTRY CO., LTD.

Ticker: 03833 Security ID: Y9723Q102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Payment of Final Dividend of RMB 0.03 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Change in Use of Proceeds Raised from the Global Offering	For	For	Management

YEUN CHYANG INDUSTRIAL CO., LTD.

Ticker: 2034 Security ID: Y98034104
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5.1	Elect Zhang Qingke, a Representative of Taiqiang Investment Co., Ltd. with Shareholder Number 41 as Director	None	For	Shareholder
5.2	Elect Zhang Jinpeng, a Representative of Taiqiang Investment Co., Ltd. with Shareholder Number 41 as Director	None	For	Shareholder
5.3	Elect Zhang Jinyu with Shareholder Number 21 as Director	None	For	Shareholder
5.4	Elect Zhan Lielin with Shareholder Number 86 as Director	None	For	Shareholder
5.5	Elect Zhang Liangzhi with Shareholder Number 204 as Director	None	For	Shareholder
5.6	Elect Pan Zhengxiong with Shareholder Number 39854 as Director	None	For	Shareholder
5.7	Elect Shi Songlin with Shareholder Number 7537 as Director	None	For	Shareholder
5.8	Elect Xie Tianshang with Shareholder Number 5 as Supervisor	None	For	Shareholder
5.9	Elect Chen Taishan with Shareholder Number 22460 as Supervisor	None	For	Shareholder
5.10	Elect Xu Zuoxiang with Shareholder Number 24722 as Supervisor	None	For	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	Against	Management
7	Transact Other Business (Non-Voting)	None	None	Management

YIEH PHUI ENTERPRISE CO. LTD.

Ticker: 2023 Security ID: Y9840D109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Allocation of Cash Dividend and Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7	Amend the Articles of Association	For	For	Management

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YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend the Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YOUNG OPTICS INC.

Ticker: 3504 Security ID: Y9854L104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Henry Lin, with ID No. B100645501, as Independent Director	For	For	Shareholder
7.6	Elect Shieh Jin-ming, with ID No. S100085652, as Independent Director	For	For	Shareholder
7.7	Elect Albert Chen, with ID No. F104035354, as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

YOUNGONE CORP.

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Ticker: 111770 Security ID: Y9849C102
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Five Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Reappoint Heo Ho-Gi as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

YUNGSHIN GLOBAL HOLDING CORP.

Ticker: 3705 Security ID: Y9879S100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend the Articles of Association	For	For	Management
5.1	Elect Hsu, Chou-Li, with Shareholder No.52, as Director	None	Against	Shareholder
5.2	Elect Lin, Chin-Tsai, with Shareholder No.131, as Director	None	Against	Shareholder
5.3	Elect Hsu, Tso-Ming, with Shareholder No.14116, as Director	None	Against	Shareholder
5.4	Elect Ray Chun Su, with ID No. 19730507RA, as Director	None	Against	Shareholder
5.5	Elect Wu, Feng-Ming, with Shareholder No.18538, as Director	None	Against	Shareholder
5.6	Elect Hsu, Yu-Hsin, with Shareholder No.80569, as Director	None	Against	Shareholder

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5.7	Elect Director No.7	None	Against	Shareholder
5.8	Elect Liang, Shen-Fu, with Shareholder No.11, as Supervisor	None	Against	Shareholder
5.9	Elect Chang, Kuang-Ming, with Shareholder No.16277, as Supervisor	None	Against	Shareholder
5.10	Elect Cheng, Wann-Lai, as a Representative of Ever Link Co., Ltd., with Shareholder No.109023, as Supervisor	None	Against	Shareholder
6	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Jianheng as Non-Independent Director	For	For	Management
2	Approve Company's Fulfillment of Conditions for Bond Issue	None	For	Shareholder
3	Approve Proposed Issue of Bonds	None	For	Shareholder
4	Approve Mandate for the Board to Deal with Matters Pertaining to the Bond Issue with Full Discretion	None	For	Shareholder

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Accept Report of Board of Directors	For	For	Management
3	Accept Report of Supervisory Committee	For	For	Management
4	Accept Report of the President of the Company	For	For	Management
5	Accept Final Financial Accounts of the Company	For	For	Management
6	Approve Profit Distribution Proposal for the Year Ended Dec. 31, 2011	For	For	Management
7a	Approve Application to Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility of RMB 23 Billion	For	For	Management
7b	Approve Application to the China Development Bank Corp., Shenzhen Branch for a Composite Credit Facility of \$5 Billion	For	For	Management
8a	Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8b	Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Application for Investment Limits in Derivative Products for Value Protection Against Foreign Exchange Risk Exposure for an Amount Not Exceeding \$1.5 Billion	For	For	Management
9b	Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$500 Million	For	For	Management
10	Approve Waiver by the Company of the First Right of Refusal	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association of the Company	For	For	Management
13	Amend Rules of Procedure of the Board of Directors Meetings	For	For	Management

===== WisdomTree Equity Income Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management

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1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth F. Bernstein	For	For	Management
2	Elect Director Douglas Crocker II	For	Against	Management
3	Elect Director Lorrence T. Kellar	For	Against	Management
4	Elect Director Wendy Luscombe	For	For	Management
5	Elect Director William T. Spitz	For	Against	Management
6	Elect Director Lee S. Wielansky	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Agree	For	Withhold	Management
1.2	Elect Director Michael Rotchford	For	Withhold	Management
1.3	Elect Director John Rakolta, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
2	Elect Director Anand Vadapalli	For	For	Management
3	Elect Director Peter D. Ley	For	For	Management
4	Elect Director John Niles Wanamaker	For	For	Management
5	Elect Director David W. Karp	For	For	Management
6	Elect Director Brian A. Ross	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Maritime Restrictions	For	For	Management
3	Adjourn Meeting	For	For	Management
4.1	Elect Director W. Blake Baird	For	For	Management
4.2	Elect Director Michael J. Chun	For	For	Management
4.3	Elect Director W. Allen Doane	For	For	Management
4.4	Elect Director Walter A. Dods, Jr.	For	For	Management
4.5	Elect Director Thomas B. Fargo	For	For	Management

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4.6	Elect Director Charles G. King	For	For	Management
4.7	Elect Director Stanley M. Kuriyama	For	For	Management
4.8	Elect Director Constance H. Lau	For	For	Management
4.9	Elect Director Douglas M. Pasquale	For	For	Management
4.10	Elect Director Jeffrey N. Watanabe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management
3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Bruce W. Stender	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management

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1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Ratner	For	Withhold	Management
1.2	Elect Director Jerry Sue Thornton	For	Withhold	Management
1.3	Elect Director Jeffrey Weiss	For	For	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody, Sr.	For	For	Management
1.2	Elect Director James E. Pozzi	For	For	Management
1.3	Elect Director Frances Anne	For	For	Management

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	Moody-Dahlberg				
1.4	Elect Director Russell S. Moody	For	For	Management	
1.5	Elect Director William L. Moody, IV	For	For	Management	
1.6	Elect Director James D. Yarbrough	For	Withhold	Management	
1.7	Elect Director Arthur O. Dummer	For	For	Management	
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management	
1.9	Elect Director Frank P. Williamson	For	Withhold	Management	
2	Ratify Auditors	For	For	Management	

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Appel	For	Withhold	Management
1.2	Elect Director Paul A. Gould	For	Withhold	Management
1.3	Elect Director Robert A. Paul	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank C. Puleo	For	For	Management
1.2	Elect Director Carl Spielvogel	For	For	Management
1.3	Elect Director Jeanette Loeb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Penske	For	For	Management
1.2	Elect Director Robert L. Rosen	For	For	Management
1.3	Elect Director Bennett Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

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ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Carusone, Jr.	For	Withhold	Management
1.2	Elect Director Michael B. Clarke	For	Withhold	Management
1.3	Elect Director David G. Kruczlnicki	For	Withhold	Management
1.4	Elect Director David L. Moynehan	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	Against	Management
5	Elect Director Elbert O. Hand	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Pell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Monty J. Bennett	For	For	Management
1.3	Elect Director Benjamin J. Ansell	For	Withhold	Management
1.4	Elect Director Thomas E. Callahan	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director W. Michael Murphy	For	Withhold	Management
1.7	Elect Director Phillip S. Payne	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management
1.2	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.3	Elect Director Michael E. Gibbons	For	Withhold	Management
1.4	Elect Director Mark L. Milstein	For	Withhold	Management
1.5	Elect Director James J. Sanfilippo	For	For	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monte N. Redman	For	For	Management
1.2	Elect Director Gerard C. Keegan	For	For	Management
1.3	Elect Director Denis J. Connors	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management

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3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Elect Director Thomas C. Meredith	For	For	Management
6	Elect Director Nancy K. Quinn	For	For	Management
7	Elect Director Stephen R. Springer	For	For	Management
8	Elect Director Richard Ware, II	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

----- AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

----- AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Donald C. Burke	For	For	Management
4	Elect Director Rick R. Holley	For	For	Management
5	Elect Director John F. Kelly	For	Against	Management
6	Elect Director Rebecca A. Klein	For	Against	Management
7	Elect Director Scott L. Morris	For	For	Management
8	Elect Director Michael L. Noel	For	Against	Management
9	Elect Director Marc F. Racicot	For	For	Management
10	Elect Director Heidi B. Stanley	For	For	Management
11	Elect Director R. John Taylor	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For	For	Management
14	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

----- AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	Withhold	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Altabef	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	Withhold	Management
1.3	Elect Director James M. Moroney, III	For	For	Management
1.4	Elect Director Lloyd D. Ward	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management

 BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

 BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bossidy	For	Withhold	Management
1.2	Elect Director Robert M. Curley	For	For	Management
1.3	Elect Director Barton D. Raser	For	For	Management
1.4	Elect Director D. Jeffrey Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

 BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101

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Meeting Date: DEC 14, 2011 Meeting Type: Annual

Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101

Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Michael Brown	For	Withhold	Management
1.2	Elect Director Dominic P. DeMarco	For	For	Management
1.3	Elect Director David R. Jessick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Madison	For	For	Management
1.2	Elect Director Steven R. Mills	For	For	Management
1.3	Elect Director Stephen D. Newlin	For	For	Management
2	Approve Increase in Authorized Indebtedness	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mayer	For	For	Management
1.2	Elect Director Francoise de Saint Phalle	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Ratify Auditors	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director Wyche Fowler	For	For	Management
1.5	Elect Director Michael J. Joyce	For	For	Management
1.6	Elect Director Mich Charles P. Pizzi	For	For	Management
1.7	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management

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4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Doyle, Jr.	For	For	Management
1.2	Elect Director Thomas J. Hollister	For	For	Management
1.3	Elect Director Charles H. Peck	For	For	Management
1.4	Elect Director Paul A. Perrault	For	For	Management
1.5	Elect Director Joseph J. Slotnik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Mahendra R. Gupta	For	For	Management
1.3	Elect Director Carla Hendra	For	For	Management
1.4	Elect Director Michael F. Neidorff	For	Withhold	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
1.6	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CABLEVISION SYSTEMS CORPORATION

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Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Brown	For	Against	Management
2	Elect Director Edwin A. Guiles	For	Against	Management
3	Elect Director Bonnie G. Hill	For	Against	Management
4	Elect Director Thomas M. Krummel	For	For	Management
5	Elect Director Richard P. Magnuson	For	Against	Management
6	Elect Director Linda R. Meier	For	Against	Management
7	Elect Director Peter C. Nelson	For	For	Management
8	Elect Director Lester A. Snow	For	For	Management
9	Elect Director George A. Vera	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann W. Bresnahan	For	For	Management
1.2	Elect Director Gregory A. Dufour	For	For	Management
1.3	Elect Director Rendle A. Jones	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	Withhold	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	Withhold	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	Withhold	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	Withhold	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice D. Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	Withhold	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles R. Perrin	For	Withhold	Management
1.11	Elect Director A. Barry Rand	For	Withhold	Management
1.12	Elect Director Nick Shreiber	For	For	Management
1.13	Elect Director Tracey T. Travis	For	For	Management
1.14	Elect Director Archbold D. van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAMPUS CREST COMMUNITIES, INC.

Ticker: CCG Security ID: 13466Y105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Rollins	For	For	Management
1.2	Elect Director Michael S. Hartnett	For	For	Management
1.3	Elect Director N. Anthony Coles	For	For	Management
1.4	Elect Director Richard S. Kahlbaugh	For	For	Management

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1.5	Elect Director Denis McGlynn	For	For	Management
1.6	Elect Director William G. Popeo	For	For	Management
1.7	Elect Director Daniel L. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris J. Huey, II	For	For	Management
1.2	Elect Director Reginald L. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Catherine F. Long	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Foy	For	Withhold	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Paulett Eberhart	For	For	Management
1.2	Elect Director Michael J. Emmi	For	Withhold	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	Withhold	Management
1.6	Elect Director Anna M. Seal	For	For	Management
1.7	Elect Director Albert E. Smith	For	Withhold	Management
1.8	Elect Director Barton J. Winokur	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CEDAR REALTY TRUST, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Burns	For	For	Management
2	Elect Director Raghunath Davloor	For	For	Management
3	Elect Director Pamela N. Hootkin	For	Against	Management
4	Elect Director Paul G. Kirk, Jr.	For	Against	Management
5	Elect Director Everett B. Miller, III	For	Against	Management
6	Elect Director Bruce J. Schanzer	For	For	Management
7	Elect Director Roger M. Widmann	For	Against	Management
8	Approve Omnibus Stock Plan	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management

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8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	Withhold	Management
1.4	Elect Director Manuel J. Iraola	For	Withhold	Management
1.5	Elect Director E. Michel Kruse	For	For	Management
1.6	Elect Director Steven V. Lant	For	For	Management
1.7	Elect Director Edward T. Tokar	For	Withhold	Management

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1.8	Elect Director Jeffrey D. Tranen	For	For	Management
1.9	Elect Director Ernest R. Verebelyi	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James R. Fitterling	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director James B. Meyer	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Grace O. Shearer	For	For	Management
1.12	Elect Director Larry D. Stauffer	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	Withhold	Management
1.4	Elect Director Thomas D. Eckert	For	Withhold	Management

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1.5	Elect Director John W. Hill	For	Withhold	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vahe A. Dombalagian	For	Withhold	Management
1.2	Elect Director Peter R. Ezersky	For	For	Management
1.3	Elect Director Carlos M. Sepulveda	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CITIZENS & NORTHERN CORPORATION

Ticker: CZNC Security ID: 172922106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond R. Mattie	For	For	Management
1.2	Elect Director Edward H. Owlett, III	For	Withhold	Management

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1.3	Elect Director James E. Towner	For	Withhold	Management
1.4	Elect Director Charles H. Updegraff, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Elliot	For	Withhold	Management
1.2	Elect Director David W. Hambrick	For	For	Management
1.3	Elect Director James L. Rossi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management
1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	Against	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	Against	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	Against	Management
10	Elect Director John B. Yasinsky	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira S. Kaplan	For	For	Management
1.2	Elect Director Stanton D. Sloane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Permit Separation of Chairman of the Board and Chief Executive Officer	For	For	Management
7	Amend Bylaws Relating to Stockholder Nominations	For	For	Management
8	Require Advance Notice for Shareholder Proposals	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa J. Thibdaue	For	Withhold	Management
1.2	Elect Director Carol P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1	Elect Director Richard A. Lumpkin	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

CONSOLIDATED EDISON, INC.

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Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	Against	Management
3	Elect Director George Campbell, Jr.	For	Against	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	Against	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director John F. Killian	For	Against	Management
9	Elect Director Eugene R. McGrath	For	For	Management
10	Elect Director Sally H. Pinero	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Elizabeth A. Hight	For	Withhold	Management
1.6	Elect Director David M. Jacobstein	For	For	Management
1.7	Elect Director Steven D. Kesler	For	For	Management
1.8	Elect Director Richard Szafranski	For	Withhold	Management
1.9	Elect Director Roger A. Waesche, Jr.	For	For	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CPI CORP.

Ticker: CPY Security ID: 125902106
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Abel	For	Against	Management
2	Elect Director Michael Glazer	For	Against	Management
3	Elect Director Michael Koeneke	For	Against	Management
4	Elect Director David Meyer	For	Against	Management
5	Elect Director Eric Salus	For	Against	Management
6	Elect Director Turner White	For	Against	Management
7	Reduce Authorized Common Stock	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CROSSTEX ENERGY, INC.

Ticker: TXTI Security ID: 22765Y104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leldon E. Echols	For	Withhold	Management
1.2	Elect Director Sheldon B. Lubar	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	Withhold	Management
1.12	Elect Director Ida Clement Steen	For	For	Management

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1.13	Elect Director Horace Wilkins, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Marilyn A. Alexander	For	For	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	Withhold	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry	For	Withhold	Management

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	McKissack			
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	Withhold	Management
1.3	Elect Director W. Robert Grafton	For	Withhold	Management
1.4	Elect Director Maureen L. McAvey	For	Withhold	Management
1.5	Elect Director Gilbert T. Ray	For	Withhold	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	Withhold	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIGITAL REALTY TRUST, INC.

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Ticker: DLR Security ID: 253868103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	Against	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	Against	Management
5	Elect Director Dennis E. Singleton	For	Against	Management
6	Elect Director Robert H. Zerbst	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Devine	For	For	Management
1.2	Elect Director Anthony Bergamo	For	Withhold	Management
1.3	Elect Director Joseph J. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	Against	Management
7	Elect Director Mark J. Kington	For	Against	Management
8	Elect Director Frank S. Royal	For	Against	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder

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17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Kraft, Sr.	For	For	Management
1.2	Elect Director Jon M. Mahan	For	For	Management
1.3	Elect Director Donald H. Nikolaus	For	For	Management
1.4	Elect Director Richard D. Wampler, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Packard	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Paul M. Barbas	For	Withhold	Management
2.2	Elect Director Barbara S. Graham	For	Withhold	Management
2.3	Elect Director Glenn E. Harder	For	Withhold	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote on Golden Parachutes	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	For	Management

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DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Alexander	For	For	Management
2	Elect Director Pamela H. Patsley	For	Against	Management
3	Elect Director M. Anne Szostak	For	Against	Management
4	Elect Director Michael F. Weinstein	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	Withhold	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director William Cavanaugh, III	For	For	Management
3	Elect Director Alan H. Cohen	For	For	Management
4	Elect Director Ngaire E. Cuneo	For	For	Management
5	Elect Director Charles R. Eitel	For	For	Management
6	Elect Director Martin C. Jischke, Ph.D.	For	For	Management
7	Elect Director Dennis D. Oklak	For	For	Management
8	Elect Director Melanie R. Sabelhaus	For	For	Management
9	Elect Director Peter M. Scott, III	For	For	Management
10	Elect Director Jack R. Shaw	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
12	Elect Director Robert J. Woodward, Jr.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management

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3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	Withhold	Management
1.3	Elect Director Hayden C. Eaves, III	For	Withhold	Management
1.4	Elect Director Fredric H. Gould	For	Withhold	Management
1.5	Elect Director David H. Hoster, II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	Against	Management
7	Elect Director Luis G. Nogales	For	Against	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	Against	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named	For	Against	Management

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15 Executive Officers' Compensation
Require Independent Board Chairman Against Against Shareholder

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	Withhold	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Edna K. Morris	For	For	Management
1.5	Elect Director Thomas J. Mueller	For	Withhold	Management
1.6	Elect Director Jeffrey J. O'Neill	For	For	Management
1.7	Elect Director S. Garrett Stonehouse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
Meeting Date: OCT 13, 2011 Meeting Type: Annual
Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	Withhold	Management
1.2	Elect Director Nancy Y. Bekavac	For	Withhold	Management
1.3	Elect Director Karen J. Curtin	For	Withhold	Management
1.4	Elect Director Theodore E. Guth	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	Withhold	Management
1.7	Elect Director James S. Pignatelli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2012 Meeting Type: Annual
Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George C. Carpenter, III	For	Against	Management
2	Elect Director Stephen A. Crane	For	Against	Management
3	Elect Director Jonathan R. Fletcher	For	Against	Management
4	Elect Director Robert L. Howe	For	For	Management
5	Elect Director Bruce G. Kelley	For	For	Management
6	Elect Director Gretchen H. Tegeler	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Approve Outside Director Options in Lieu of Cash	For	Against	Management
10	Ratify Auditors	For	For	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management

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3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	Withhold	Management
1.2	Elect Director James A. Olson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Cassel	For	For	Management
1.2	Elect Director Cynthia R. Cohen	For	For	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Chaim Katzman	For	Withhold	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	For	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Sabin	For	For	Management
1.2	Elect Director Spencer G. Plumb	For	For	Management
1.3	Elect Director Mark T. Burton	For	For	Management
1.4	Elect Director Bruce G. Blakley	For	For	Management
1.5	Elect Director Burland B. East, III	For	For	Management
1.6	Elect Director Robert E. Parsons, Jr.	For	For	Management
1.7	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Vincent J. Delie, Jr.	For	For	Management
1.3	Elect Director Philip E. Gingerich	For	For	Management
1.4	Elect Director Robert B. Goldstein	For	Withhold	Management
1.5	Elect Director Stephen J. Gurgovits	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	Withhold	Management
1.7	Elect Director David J. Malone	For	Withhold	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	Management
1.10	Elect Director Harry F. Radcliffe	For	For	Management
1.11	Elect Director Arthur J. Rooney, II	For	For	Management
1.12	Elect Director John W. Rose	For	Withhold	Management
1.13	Elect Director Stanton R. Sheetz	For	For	Management
1.14	Elect Director William J. Strimbu	For	For	Management
1.15	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Elect Director Bernard D. Berman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Investment Advisory Agreement	For	For	Management

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Cynthia O. Booth	For	For	Management
1.3	Elect Director Mark A. Collar	For	For	Management
1.4	Elect Director Claude E. Davis	For	For	Management
1.5	Elect Director Murph Knapke	For	For	Management
1.6	Elect Director Susan L. Knust	For	For	Management
1.7	Elect Director William J. Kramer	For	For	Management
1.8	Elect Director Maribeth S. Rahe	For	For	Management

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2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFNG Security ID: 33582V108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Florio	For	For	Management
1.2	Elect Director Nathaniel D. Woodson	For	For	Management
1.3	Elect Director Roxanne J. Coady	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	Withhold	Management
1.2	Elect Director Richard B. Chess	For	Withhold	Management
1.3	Elect Director Douglas J. Donatelli	For	Withhold	Management
1.4	Elect Director J. Roderick Heller, III	For	Withhold	Management
1.5	Elect Director R. Michael McCullogh	For	Withhold	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management

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1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. D'Iorio	For	Withhold	Management
1.2	Elect Director Louis C. Grassi	For	Withhold	Management
1.3	Elect Director Sam Han	For	Withhold	Management
1.4	Elect Director John E. Roe, Sr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Burke	For	Withhold	Management
1.2	Elect Director Barbara J. Fournier	For	For	Management
1.3	Elect Director Barry Silverstein	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management

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2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	Against	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	Against	Management
12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

GFI GROUP INC.

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Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Fanzilli, Jr.	For	Withhold	Management
1.2	Elect Director Richard Magee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	For	Management
1.3	Elect Director James M. English	For	For	Management
1.4	Elect Director Allen J. Fetscher	For	For	Management
1.5	Elect Director Dallas I. Herron	For	For	Management
1.6	Elect Director Craig A. Langel	For	For	Management
1.7	Elect Director L. Peter Larson	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GLADSTONE CAPITAL CORPORATION

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry Lee Brubaker	For	For	Management
2	Elect Director David A.R. Dullum	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Aronowitz	For	Withhold	Management
1.2	Elect Director Herbert Glimcher	For	For	Management

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1.3	Elect Director Howard Gross	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Permit the Board of Trustees to Approve Amendments to the Amended Declaration Without Prior Shareholder Approval	For	For	Management
6	Approve Current Declaration to Update and Modernize Certain Provisions Relating to Corporate Governance	For	For	Management
7	Increase Authorized Preferred and Common Stock	For	Against	Management

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Kenneth F. Bernstein	For	For	Management
2	Ratify Auditors	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Gilmore	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	Withhold	Management
1.3	Elect Director Michael J. Chesser	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	Withhold	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBG Security ID: 390905107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carlson	For	Withhold	Management
1.2	Elect Director Grant Q. Haden	For	Withhold	Management
1.3	Elect Director Joseph W. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Robert T. Blakely	For	Withhold	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	Withhold	Management
1.6	Elect Director Stephen L. Key	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management

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10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 30, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	Withhold	Management
1.3	Elect Director S. E. Graham	For	Withhold	Management
1.4	Elect Director T. D. Growcock	For	Withhold	Management
1.5	Elect Director H. W. Knueppel	For	Withhold	Management
1.6	Elect Director J. M. Loree	For	Withhold	Management
1.7	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.8	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HARTE-HANKS, INC.

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Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Copeland	For	For	Management
1.2	Elect Director Christopher M. Harte	For	For	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Constance H. Lau	For	For	Management
1.2	Elect Director A. Maurice Myers	For	For	Management
1.3	Elect Director James K. Scott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	Against	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	Against	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	Against	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Errol L. Biggs	For	For	Management
1.2	Elect Director Charles Raymond Fernandez	For	For	Management
1.3	Elect Director Bruce D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director John M. Briggs	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.7	Elect Director Theodore Wahl	For	For	Management
1.8	Elect Director Michael E. McBryan	For	For	Management
1.9	Elect Director Diane S. Casey	For	Withhold	Management
1.10	Elect Director John J. McFadden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allyn C. Woodward, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jay H. Shah	For	For	Management
2	Elect Director Daniel R. Elsztain	For	For	Management
3	Elect Director Donald J. Landry	For	For	Management
4	Elect Director Michael A. Leven	For	For	Management
5	Elect Director Thomas J. Hutchison, III	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

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HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director Mark F. Mulhern	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.8	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	Withhold	Management
1.2	Elect Director Helen W. Cornell	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor, II	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stan A. Askren	For	Against	Management
2	Elect Director Ronald V. Waters, III	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOME PROPERTIES, INC.

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Ticker: HME Security ID: 437306103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	Withhold	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	Withhold	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Peter H. Heckman	For	For	Management
4	Elect Director Ronald J. Helow	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HOT TOPIC, INC.

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Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Becker	For	Withhold	Management
1.2	Elect Director Evelyn D'An	For	For	Management
1.3	Elect Director Matthew Drapkin	For	For	Management
1.4	Elect Director Terri Funk Graham	For	For	Management
1.5	Elect Director Lisa Harper	For	For	Management
1.6	Elect Director W. Scott Hedrick	For	Withhold	Management
1.7	Elect Director John Kyees	For	For	Management
1.8	Elect Director Andrew Schuon	For	Withhold	Management
1.9	Elect Director Thomas Vellios	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis J. Salamone	For	For	Management
2	Elect Director Michael W. Azzara	For	Against	Management
3	Elect Director Victoria H. Bruni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Coleman	For	For	Management
2	Elect Director Howard S. Stern	For	For	Management
3	Elect Director Theodore R. Antenucci	For	For	Management
4	Elect Director Richard B. Fried	For	For	Management
5	Elect Director Jonathan M. Glaser	For	Against	Management
6	Elect Director Mark D. Linehan	For	Against	Management
7	Elect Director Robert M. Moran, Jr.	For	For	Management
8	Elect Director Barry A. Porter	For	Against	Management
9	Elect Director Patrick Whitesell	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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HUDSON VALLEY HOLDING CORP.

Ticker: HVB Security ID: 444172100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Griffin	For	For	Management
1.2	Elect Director James J. Landy	For	For	Management
1.3	Elect Director Stephen R. Brown	For	For	Management
1.4	Elect Director John P. Cahill	For	For	Management
1.5	Elect Director Mary-Jane Foster	For	For	Management
1.6	Elect Director Gregory F. Holcombe	For	For	Management
1.7	Elect Director Adam W. Ifshin	For	For	Management
1.8	Elect Director Michael P. Maloney	For	For	Management
1.9	Elect Director John A. Pratt, Jr.	For	For	Management
1.10	Elect Director Cecile D. Singer	For	For	Management
1.11	Elect Director Craig S. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	Withhold	Management
1.3	Elect Director Alvin V. Shoemaker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence E. Bathgate, II	For	For	Management
2	Elect Director Eric F. Cosentino	For	For	Management
3	Elect Director Howard S. Jonas	For	For	Management
4	Elect Director Bill Pereira	For	For	Management
5	Elect Director Judah Schorr	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

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INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Amend Articles of Incorporation Allowing Receipt of Class B Distributions	For	Against	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Increase Authorized Preferred Stock	For	Against	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management
1.3	Elect Director Albert J. Budney, Jr.	For	Withhold	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	Withhold	Management
1.8	Elect Director John W. Higgins	For	Withhold	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koeppel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested	For	For	Management

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	Election of Directors			
4	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	Withhold	Management
1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	For	Management
1.5	Elect Director Stephen L. Stenehjem	For	Withhold	Management
1.6	Elect Director John D. Stewart	For	Withhold	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management

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1.12 2 3	Elect Director Alfred J. Verrecchia Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Auditors	For For For	For For For	Management Management Management
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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Bixby	For	For	Management
1.2	Elect Director Michael Braude	For	For	Management
1.3	Elect Director John C. Cozad	For	For	Management
1.4	Elect Director Tracy W. Knapp	For	For	Management
1.5	Elect Director Mark A. Milton	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Stephen F. Bollenbach	For	Against	Management
3	Elect Director Timothy W. Finchem	For	Against	Management
4	Elect Director Kenneth M. Jastrow, II	For	For	Management
5	Elect Director Robert L. Johnson	For	For	Management
6	Elect Director Melissa Lora	For	For	Management
7	Elect Director Michael G. McCaffery	For	Against	Management
8	Elect Director Jeffrey T. Mezger	For	For	Management
9	Elect Director Luis G. Nogales	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director John Dillon	For	Withhold	Management
1.3	Elect Director Jim Jenness	For	For	Management
1.4	Elect Director Don Knauss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	Withhold	Management
1.4	Elect Director William P. Dickey	For	Withhold	Management
1.5	Elect Director Scott S. Ingraham	For	Withhold	Management
1.6	Elect Director Dale F. Kinsella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	Withhold	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Joe Grills	For	Withhold	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	Withhold	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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1.1	Elect Director Stephen C. Mitchell	For	Withhold	Management
1.2	Elect Director Thomas M. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

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Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	Withhold	Management
1.7	Elect Director David L. Lingerfelt	For	Withhold	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	Withhold	Management
1.2	Elect Director R. Scott Peden	For	Withhold	Management
1.3	Elect Director Tad Ballantyne	For	Withhold	Management
1.4	Elect Director Fred Dewald	For	Withhold	Management
1.5	Elect Director Harold Rafuse	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Angela P. Bryant	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director William F. Miller, III	For	For	Management
1.7	Elect Director Ellen M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond T. Baker	For	For	Management
1.2	Elect Director David E. Blackford	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	Withhold	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management

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1.3	Elect Director Irvin D. Reid	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	Withhold	Management
1.3	Elect Director Arthur L. French	For	Withhold	Management
1.4	Elect Director J. Kevin Griffin	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Hugh Ewing, III	For	For	Management
2	Elect Director Kenneth J. O'Keefe	For	For	Management
3	Elect Director Gavin Saitowitz	For	For	Management

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4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stanley Kreitman	For	For	Management
1.2	Elect Director Frederick A. Menowitz	For	Withhold	Management
1.3	Elect Director David L. Rudnick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory VOTE on Say on Pay Frequency	Three Years	One Year	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	Withhold	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

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MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Christopher Graves	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Anderson	For	Withhold	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director William J. Motto	For	For	Management
1.4	Elect Director David C. Phillips	For	Withhold	Management
1.5	Elect Director Robert J. Ready	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Nevin	For	Withhold	Management
1.2	Elect Director Gary J. Wolter	For	For	Management
2	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Gary Shorb	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Cutting	For	Withhold	Management
1.2	Elect Director Dennis W. Doll	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MONMOUTH REAL ESTATE INVESTMENT CORPORATION

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine B. Elflein	For	Withhold	Management
1.2	Elect Director Eugene W. Landy	For	Withhold	Management
1.3	Elect Director Michael P. Landy	For	Withhold	Management
1.4	Elect Director Samuel A. Landy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCM Security ID: 635309107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Haas	For	For	Management
1.2	Elect Director James R. Holland, Jr.	For	For	Management
1.3	Elect Director Stephen L. Lanning	For	Withhold	Management
1.4	Elect Director Edward H. Meyer	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert T. Webb	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	Withhold	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	Withhold	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director Martin A. Dietrich	For	Withhold	Management
2.2	Elect Director John C. Mitchell	For	Withhold	Management
2.3	Elect Director Michael M. Murphy	For	Withhold	Management
2.4	Elect Director Joseph G. Nasser	For	Withhold	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106

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Meeting Date: JAN 25, 2012 Meeting Type: Annual

Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Correll	For	Withhold	Management
1.2	Elect Director M. William Howard, Jr.	For	Withhold	Management
1.3	Elect Director J. Terry Strange	For	For	Management
1.4	Elect Director George R. Zoffinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	Withhold	Management
1.2	Elect Director Hanif Dahya	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	Against	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	Against	Management
5	Elect Director J. Brian Ferguson	For	Against	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	Against	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NISOURCE INC.

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Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	Against	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	Against	Management
12	Elect Director Carolyn Y. Woo	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management

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9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carr	For	Withhold	Management
1.2	Elect Director John M. Bauer	For	Withhold	Management
1.3	Elect Director Philip M. Tredway	For	Withhold	Management
1.4	Elect Director Deborah J. Chadsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director George J. Puentes	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management

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1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles K. Gifford	For	Against	Management
2	Elect Director Paul A. La Camera	For	For	Management
3	Elect Director William C. Van Faasen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q305
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	Withhold	Management
1.2	Elect Director Rodney D. Dir	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Steven G. Felsher	For	For	Management
1.5	Elect Director Daniel J. Heneghan	For	Withhold	Management
1.6	Elect Director Michael Huber	For	Withhold	Management
1.7	Elect Director James A. Hyde	For	For	Management
1.8	Elect Director Ellen O'Connor Vos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management

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1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	Withhold	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Michael J. Hagan	For	For	Management
1.4	Elect Director Warren V. (Pete) Musser	For	For	Management
1.5	Elect Director Joseph M. Redling	For	For	Management
1.6	Elect Director Brian P. Tierney	For	Withhold	Management
1.7	Elect Director Stephen T. Zarrilli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Glenn C. Christenson	For	For	Management
3	Elect Director Susan F. Clark	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Brian J. Kennedy	For	For	Management
6	Elect Director Maureen T. Mullarkey	For	For	Management
7	Elect Director John F. O'Reilly	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Donald D. Snyder	For	For	Management
10	Elect Director Michael W. Yackira	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management
5	Adjourn Meeting	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherly	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michiël Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard van Tets	For	For	Management
16	Elect Director Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chadwick	For	For	Management
1.2	Elect Director Diane F. Rhine	For	For	Management
1.3	Elect Director Mark G. Solow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harrington Bischof	For	Withhold	Management
1.2	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.3	Elect Director Charles F. Titterton	For	Withhold	Management
1.4	Elect Director Steven R. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	Withhold	Management
1.2	Elect Director Philip J. Schulz	For	For	Management
1.3	Elect Director Vincent J. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Franke	For	Withhold	Management
1.2	Elect Director Bernard J. Korman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. DeLuca	For	For	Management
1.2	Elect Director Fredric H. Gould	For	For	Management
1.3	Elect Director Eugene I. Zuriff	For	Withhold	Management

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2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management
2	Other Business	For	Against	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Doyle, Jr.	For	For	Management
1.2	Elect Director John J. Skelly, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen M. Bohn	For	For	Management
1.2	Elect Director Edward J. McIntyre	For	For	Management
1.3	Elect Director Joyce Nelson Schuette	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management

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3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adjourn Meeting	For	Against	Management

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Craig A. Carlson	For	For	Management
1.3	Elect Director Stephen M. Dunn	For	Withhold	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	Withhold	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	Withhold	Management
1.9	Elect Director Arnold W. Messer	For	Withhold	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director John W. Rose	For	For	Management
1.12	Elect Director Robert A. Stine	For	Withhold	Management
1.13	Elect Director Matthew P. Wagner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Englefield, IV	For	For	Management
1.2	Elect Director William T. McConnell	For	For	Management
1.3	Elect Director David L. Trautman	For	For	Management
1.4	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jody S. Lindell	For	Withhold	Management
1.2	Elect Director John P. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PENN VIRGINIA CORPORATION

Ticker: PVA Security ID: 707882106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John U. Clarke	For	Withhold	Management
1.2	Elect Director Edward B. Cloues, II	For	For	Management
1.3	Elect Director Steven W. Krablin	For	Withhold	Management
1.4	Elect Director Marsha R. Perelman	For	For	Management
1.5	Elect Director Philippe van Marcke de Lummen	For	Withhold	Management
1.6	Elect Director H. Baird Whitehead	For	For	Management
1.7	Elect Director Gary K. Wright	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam K. Bernstein	For	For	Management
1.2	Elect Director Jeffrey Flug	For	For	Management
2	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 28, 2012 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Cohen	For	For	Management
1.2	Elect Director Joseph F. Coradino	For	For	Management
1.3	Elect Director M. Walter D'Alessio	For	For	Management
1.4	Elect Director Edward A. Glickman	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director Leonard I. Korman	For	For	Management
1.7	Elect Director Ira M. Lubert	For	For	Management
1.8	Elect Director Donald F. Mazziotti	For	For	Management
1.9	Elect Director Mark E. Pasquerilla	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director George F. Rubin	For	For	Management
1.12	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management

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13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. James Burton	For	For	Management
1.2	Elect Director John W. Harris	For	For	Management
1.3	Elect Director Aubrey B. Harwell, Jr.	For	Withhold	Management
1.4	Elect Director David E. Shi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	For	For	Management
4	Reduce Supermajority Vote Requirement in the Bylaws	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management
1.5	Elect Director Donald S. Moss	For	Withhold	Management
1.6	Elect Director Frank C. McDowell	For	Withhold	Management
1.7	Elect Director Donald A. Miller	For	For	Management
1.8	Elect Director Raymond G. Milnes, Jr.	For	For	Management
1.9	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director	Donald E. Brandt	For	For	Management
1.3	Elect Director	Susan Clark-Johnson	For	For	Management
1.4	Elect Director	Denis A. Cortese	For	For	Management
1.5	Elect Director	Michael L. Gallagher	For	For	Management
1.6	Elect Director	Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director	Dale E. Klein	For	For	Management
1.8	Elect Director	Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director	Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director	Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Ratify Auditors		For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management

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1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hamid R. Moghadam	For	For	Management
2	Elect Director Walter C. Rakowich	For	For	Management
3	Elect Director George L. Fotiades	For	For	Management
4	Elect Director Christine N. Garvey	For	For	Management
5	Elect Director Lydia H. Kennard	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director Irving F. Lyons, III	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director D. Michael Steuert	For	For	Management
10	Elect Director Carl B. Webb	For	Against	Management
11	Elect Director William D. Zollars	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Grep	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Issuance of Common Shares at	For	For	Management

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PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey M. Connor	For	For	Management
1.2	Elect Director Christopher Martin	For	For	Management
1.3	Elect Director Edward O'Donnell	For	For	Management
1.4	Elect Director Jeffries Shein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.4	Elect Director James H. Kropp	For	Withhold	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	Withhold	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management

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10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Abraham, Jr.	For	Withhold	Management
1.2	Elect Director Douglas P. Buth	For	Withhold	Management
1.3	Elect Director Christopher B. Harned	For	For	Management
1.4	Elect Director Betty Ewens Quadracci	For	Withhold	Management
1.5	Elect Director J. Joel Quadracci	For	For	Management
1.6	Elect Director Thomas O. Ryder	For	For	Management
1.7	Elect Director John S. Shiely	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R. D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Keith O. Rattie	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director Bruce A. Williamson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	Against	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management

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7	Elect Director Thomas S. Johnson	For	Against	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	Against	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Abernathy	For	For	Management
2	Elect Director Frank J. Belatti	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Daniel R. Feehan	For	For	Management
5	Elect Director James F. Gooch	For	For	Management
6	Elect Director H. Eugene Lockhart	For	For	Management
7	Elect Director Jack L. Messman	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director Edwina D. Woodbury	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
1.3	Elect Director Stephen R. Blank	For	For	Management
1.4	Elect Director Matthew L. Ostrower	For	For	Management
1.5	Elect Director Joel M. Pashcow	For	For	Management
1.6	Elect Director David J. Nettina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	Against	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director James H. Miller	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director Ronald Townsend	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen R. Allen	For	Against	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Gregory T. McLaughlin	For	Against	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Increase Authorized Preferred and	For	Against	Management

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Common Stock				
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director David P. O'Connor	For	For	Management
1.10	Elect Director John C. Schweitzer	For	For	Management
1.11	Elect Director Brian M. Smith	For	For	Management
1.12	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Booth, II	For	For	Management
1.2	Elect Director Frank B. Brooks	For	Withhold	Management
1.3	Elect Director Albert J. Dale, III	For	Withhold	Management
1.4	Elect Director John T. Foy	For	For	Management
1.5	Elect Director T. Michael Glenn	For	Withhold	Management
1.6	Elect Director Jack C. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	Withhold	Management
1.4	Elect Director Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	Withhold	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

 REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder
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RLJ LODGING TRUST

Ticker: RLJ Security ID: 74965L101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert L. Johnson	For	For	Management
2	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
3	Elect Director Evan Bayh	For	For	Management
4	Elect Director Nathaniel A. Davis	For	For	Management
5	Elect Director Robert M. La Forgia	For	For	Management
6	Elect Director Glenda G. Mcneal	For	For	Management
7	Elect Director Joseph Ryan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick R. Nance	For	Withhold	Management
1.2	Elect Director Charles A. Ratner	For	Withhold	Management
1.3	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.4	Elect Director Jerry Sue Thornton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Todd D. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	Withhold	Management
1.4	Elect Director Michael J. Donnelly	For	Withhold	Management
1.5	Elect Director William J. Gatti	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	Withhold	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Joseph A. Kirk	For	Withhold	Management

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1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James V. Milano	For	For	Management
1.11	Elect Director James C. Miller	For	For	Management
1.12	Elect Director Alan Papernick	For	For	Management
1.13	Elect Director Robert Rebich, Jr.	For	Withhold	Management
1.14	Elect Director Charles A. Spadafora	For	Withhold	Management
1.15	Elect Director Christine J. Toretti	For	For	Management
1.16	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2.1	Elect Director David H. Brooks	For	Withhold	Management
2.2	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.3	Elect Director David P. Heintzman	For	Withhold	Management
2.4	Elect Director Carl G. Herde	For	Withhold	Management
2.5	Elect Director James A. Hillebrand	For	Withhold	Management
2.6	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.7	Elect Director Bruce P. Madison	For	Withhold	Management
2.8	Elect Director Richard Northern	For	Withhold	Management
2.9	Elect Director Nicholas X. Simon	For	Withhold	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SABRA HEALTH CARE REIT, INC.

Ticker: SBRA Security ID: 78573L106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Barbarosh	For	Against	Management
2	Elect Director Robert A. Ettl	For	Against	Management
3	Elect Director Michael J. Foster	For	For	Management
4	Elect Director Richard K. Matros	For	For	Management
5	Elect Director Milton J. Walters	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAFETY INSURANCE GROUP, INC.

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Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Manning	For	Withhold	Management
1.2	Elect Director David K. McKown	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip D. Caraci	For	For	Management
1.2	Elect Director Gilbert M. Grosvenor	For	For	Management
1.3	Elect Director Philip C. Jackson, Jr.	For	For	Management
1.4	Elect Director Mark Sullivan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmith, Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management

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6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Somers	For	Withhold	Management
2.1	Elect Director Barry M. Portnoy	For	Withhold	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. McCanna	For	Withhold	Management
1.7	Elect Director Daniel C. Keith	For	Withhold	Management
1.8	Elect Director Martin R. Leader	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael S. Gross	For	For	Management
1.2	Elect Director Leonard A. Potter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Davies	For	For	Management
1.2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.3	Elect Director Edgar H. Lawton, III	For	For	Management
1.4	Elect Director John E. Linville	For	For	Management
1.5	Elect Director John R. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert C. Buie	For	Withhold	Management
1.2	Elect Director Robbie N. Edmonson	For	For	Management
1.3	Elect Director John R. Garrett	For	Withhold	Management
1.4	Elect Director Joe Norton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director Anthony P. Gammie	For	Withhold	Management
1.4	Elect Director Charles E. Lannon	For	For	Management
1.5	Elect Director James R. Boldt	For	Withhold	Management
1.6	Elect Director Stephen R. Rusmisl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen A. Mallesch	For	For	Management
1.2	Elect Director Robert P. Restrepo, Jr.	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	Withhold	Management
1.5	Elect Director Allan F. Hershfield	For	Withhold	Management
1.6	Elect Director Henry J. Humphreys	For	Withhold	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director Carolyn Joy Lee	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene T. Rossides	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Robert R. Grusky	For	For	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	Elect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen, III	For	For	Management
6	Elect Director David A. Coulter	For	Against	Management
7	Elect Director Robert L. Johnson	For	Against	Management
8	Elect Director Karl McDonnell	For	For	Management

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9	Elect Director Todd A. Milano	For	For	Management
10	Elect Director G. Thomas Waite, III	For	For	Management
11	Elect Director J. David Wargo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry W. Boekelheide	For	For	Management
1.2	Elect Director Daniel P. Hansen	For	For	Management
1.3	Elect Director Bjorn R. L. Hanson	For	For	Management
1.4	Elect Director David S. Kay	For	Withhold	Management
1.5	Elect Director Thomas W. Storey	For	Withhold	Management
1.6	Elect Director Wayne W. Wielgus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary A. Shiffman	For	Against	Management
2	Elect Director Ronald L. Piasecki	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip W. Coburn	For	Withhold	Management
1.2	Elect Director Margaret S. Dano	For	Withhold	Management
1.3	Elect Director Timothy C. McQuay	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Philip L. Francis	For	For	Management
6	Elect Director Edwin C. Gage	For	For	Management
7	Elect Director Craig R. Herkert	For	For	Management
8	Elect Director Steven S. Rogers	For	For	Management
9	Elect Director Matthew E. Rubel	For	For	Management
10	Elect Director Wayne C. Sales	For	For	Management
11	Elect Director Kathi P. Seifert	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	Withhold	Management
1.5	Elect Director Helmut Kaspers	For	For	Management
1.6	Elect Director Frederic H. Lindeberg	For	Withhold	Management
1.7	Elect Director Douglas J. Zych	For	For	Management

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2	Ratify Auditors	For	For	Management
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TARGA RESOURCES CORP.

Ticker: TRGP Security ID: 87612G101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director In Seon Hwang	For	For	Management
1.2	Elect Director Joe Bob Perkins	For	For	Management
1.3	Elect Director Ershel C. Redd, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director Evelyn V. Follit	For	For	Management
3	Elect Director Sherrill W. Hudson	For	For	Management
4	Elect Director Joseph P. Lacher	For	For	Management
5	Elect Director Loretta A. Penn	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. D. Cato	For	Withhold	Management
1.2	Elect Director Thomas E. Meckley	For	Withhold	Management
1.3	Elect Director Bailey W. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109

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Meeting Date: NOV 16, 2011 Meeting Type: Annual

Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW

Security ID: 260543103

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC

Security ID: 320734106

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen E. Busching	For	Withhold	Management
1.2	Elect Director Paul T. Canarick	For	Withhold	Management
1.3	Elect Director Alexander L. Cover	For	Withhold	Management

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1.4	Elect Director J. Douglas Maxwell, Jr.	For	Withhold	Management
1.5	Elect Director Stephen V. Murphy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick H. Eppinger	For	Against	Management
2	Elect Director Joseph R. Ramrath	For	Against	Management
3	Elect Director Harriett Taggart	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold W. Donald	For	For	Management
1.2	Elect Director Anthony V. Leness	For	For	Management
1.3	Elect Director William E. Nasser	For	For	Management
1.4	Elect Director Suzanne Sitherwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	Against	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director Fred S. Hubbell	For	For	Management
6	Elect Director Diana M. Laing	For	Against	Management
7	Elect Director Stanley A. Moore	For	Against	Management
8	Elect Director Mason G. Ross	For	Against	Management
9	Elect Director William P. Sexton	For	Against	Management
10	Ratify Auditors	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNeerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Hunt	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan H. Cohen	For	For	Management
1.2	Elect Director G. Peter O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan R. Van Gorder	For	Withhold	Management
1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRIANGLE CAPITAL CORPORATION

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Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	Withhold	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	Withhold	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood M. Smith, Jr.	For	Withhold	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas O. Maggs	For	Withhold	Management
1.2	Elect Director Robert J. McCormick	For	For	Management
1.3	Elect Director William J. Purdy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Daniel A. Grafton	For	For	Management
1.3	Elect Director Gerard R. Host	For	For	Management
1.4	Elect Director David H. Hoster, II	For	For	Management
1.5	Elect Director John M. McCullouch	For	For	Management
1.6	Elect Director Richard H. Puckett	For	For	Management
1.7	Elect Director R. Michael Summerford	For	For	Management
1.8	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.9	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.4	Elect Director Anne Pol	For	Withhold	Management
1.5	Elect Director Earnest E. Jones	For	Withhold	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochnauer	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-cohn	For	Withhold	Management
1.4	Elect Director Suedeem G. Kelly	For	Withhold	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management
1.8	Elect Director Donald R. Shassian	For	For	Management

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1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivrotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director John M. McMahon	For	For	Management
1.9	Elect Director J. Paul McNamara	For	For	Management
1.10	Elect Director Mark R. Nesselroad	For	For	Management
1.11	Elect Director William C. Pitt, III	For	For	Management
1.12	Elect Director Donald L. Unger	For	For	Management
1.13	Elect Director Mary K. Weddle	For	For	Management
1.14	Elect Director Gary G. White	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Armstrong	For	For	Management
1.2	Elect Director Dennis Holt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Adams	For	For	Management
1.2	Elect Director Robert G. Schoenberger	For	For	Management
1.3	Elect Director Sarah P. Voll	For	Withhold	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Freeman, III	For	For	Management
1.2	Elect Director Eddie N. Moore, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Establish Range For Board Size	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	Withhold	Management
1.2	Elect Director Marc D. Miller	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Aichele	For	Withhold	Management
1.2	Elect Director H. Paul Lewis	For	Withhold	Management
1.3	Elect Director Mark A. Schlosser	For	Withhold	Management
1.4	Elect Director K. Leon Moyer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Grellier	For	Withhold	Management
1.2	Elect Director Robert R. Douglass	For	Withhold	Management
1.3	Elect Director George H.C. Lawrence	For	Withhold	Management
1.4	Elect Director Charles J. Urstadt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	Against	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	Against	Management
6	Elect Director John W. Poling	For	Against	Management
7	Elect Director Stephen A. Romano	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

USA MOBILITY, INC.

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Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Christopher D. Heim	For	For	Management
1.3	Elect Director Vincent D. Kelly	For	For	Management
1.4	Elect Director Brian O'Reilly	For	Withhold	Management
1.5	Elect Director Matthew Oristano	For	For	Management
1.6	Elect Director Samme L. Thompson	For	Withhold	Management
1.7	Elect Director Royce Yudkoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Peter J. Baum	For	For	Management
1.3	Elect Director Pamela R. Bronander	For	For	Management
1.4	Elect Director Peter Crocitto	For	For	Management
1.5	Elect Director Eric P. Edelstein	For	Withhold	Management
1.6	Elect Director Alan D. Eskow	For	For	Management
1.7	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.8	Elect Director Graham O. Jones	For	For	Management
1.9	Elect Director Walter H. Jones, III	For	For	Management
1.10	Elect Director Gerald Korde	For	Withhold	Management
1.11	Elect Director Michael L. LaRusso	For	Withhold	Management
1.12	Elect Director Marc J. Lenner	For	For	Management
1.13	Elect Director Gerald H. Lipkin	For	For	Management
1.14	Elect Director Barnett Rukin	For	Withhold	Management
1.15	Elect Director Suresh L. Sani	For	Withhold	Management
1.16	Elect Director Robert C. Soldoveri	For	For	Management
1.17	Elect Director Jeffrey S. Wilks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	For	Management

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1.5	Elect Director Henry C. Beinstein	For	Withhold	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	Against	Management

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5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management
10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Sumas	For	Withhold	Management
1.2	Elect Director Robert Sumas	For	Withhold	Management
1.3	Elect Director William Sumas	For	For	Management
1.4	Elect Director John P. Sumas	For	Withhold	Management
1.5	Elect Director Kevin Begley	For	For	Management
1.6	Elect Director Nicholas Sumas	For	For	Management
1.7	Elect Director John J. Sumas	For	Withhold	Management

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1.8	Elect Director Steven Crystal	For	Withhold	Management
1.9	Elect Director David C. Judge	For	Withhold	Management
1.10	Elect Director Peter R. Lavoy	For	Withhold	Management
1.11	Elect Director Stephen F. Rooney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

WALTER INVESTMENT MANAGEMENT CORP.

Ticker: WAC Security ID: 93317W102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. O'Brien	For	For	Management
1.2	Elect Director Shannon Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles T. Nason	For	For	Management
2	Elect Director Thomas Edgie Russell, III	For	Against	Management
3	Elect Director Anthony L. Winns	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Crandall	For	Withhold	Management
1.2	Elect Director Joseph J. MarcAurele	For	Withhold	Management
1.3	Elect Director Victor J. Orsinger, II	For	Withhold	Management
1.4	Elect Director Edwin J. Santos	For	For	Management
1.5	Elect Director Patrick J. Shanahan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry S. Logan	For	For	Management
1.2	Elect Director Aaron J. Nahmad	For	For	Management
2	Amend Articles of Incorporation	For	For	Management

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Changing the Director Class from A, B
and C to I, II and III

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Alexander	For	For	Management
1.2	Elect Director Stanford Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	Withhold	Management
1.4	Elect Director Robert J. Cruikshank	For	Withhold	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	Withhold	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray A. Byrd	For	For	Management
1.2	Elect Director Ernest S. Fragale	For	For	Management
1.3	Elect Director Reed J. Tanner	For	For	Management
1.4	Elect Director John W. Fisher, II	For	Withhold	Management
1.5	Elect Director D. Bruce Knox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Q. Chandler, IV	For	For	Management
1.2	Elect Director R.A. Edwards, III	For	For	Management
1.3	Elect Director Sandra A.J. Lawrence	For	Withhold	Management
1.4	Elect Director Michael F. Morrissey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Colton, Jr.	For	Withhold	Management
1.2	Elect Director James C. Hagan	For	Withhold	Management
1.3	Elect Director Philip R. Smith	For	Withhold	Management
1.4	Elect Director Donald A. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	Withhold	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Geoffrey R. Norman	For	Withhold	Management
1.7	Elect Director Martin J. Weiland	For	Withhold	Management
1.8	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	Against	Management
2	Elect Director Mark A. Emmert	For	For	Management
3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	Against	Management
5	Elect Director Wayne W. Murdy	For	Against	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	Against	Management
2	Elect Director Gary T. Dicamillo	For	For	Management
3	Elect Director Jeff M. Fettig	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	Against	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Harish Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	Against	Management
10	Elect Director William D. Perez	For	Against	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	For	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management

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5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Scott Rudolph	For	For	Management
1.6	Elect Director Lee Seidler	For	For	Management
1.7	Elect Director Carolyn Tiffany	For	For	Management
1.8	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W109
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Stuart U. Goldfarb	For	For	Management
1.3	Elect Director Patricia A. Gottesman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph H. Perkins	For	For	Management
1.6	Elect Director Frank A. Riddick, III	For	For	Management

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1.7	Elect Director Jeffrey R. Speed	For	For	Management
1.8	Elect Director Kevin Dunn	For	For	Management
1.9	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	Against	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

===== WisdomTree Europe SmallCap Dividend Fund =====

A.G. BARR PLC

Ticker: BAG Security ID: G08568118
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAY 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ronald Hanna as Director	For	For	Management
5	Re-elect Roger White as Director	For	For	Management
6	Re-elect Alexander Short as Director	For	For	Management
7	Re-elect Jonathan Kemp as Director	For	For	Management
8	Re-elect Andrew Memmott as Director	For	For	Management
9	Re-elect William Barr as Director	For	Against	Management

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10	Re-elect Jonathan Warburton as Director	For	For	Management
11	Re-elect Martin Griffiths as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve All Employee Share Ownership Plan	For	For	Management
15	Approve Share Sub-Division	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management

AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report by Managing Director	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chairman), Carl Bek-Nielsen (Vice Chairman), Martin Bek-Nielsen, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, Arne Frank, and Harald Sauthoff as Directors	For	For	Management
13	Reelect Mikael Ekdahl, Carl Bek-Nielsen, Henrik Didner, and Aasa Nisell as Members of Nominating Committee; Elect Lars Bokenberger as New Member of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other	For	For	Management

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	Terms of Employment For Executive Management			
15	Close Meeting	None	None	Management

ABCAM PLC

Ticker: ABC Security ID: G0060R118
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
5	Re-elect Tony Kouzarides as Director	For	For	Management
6	Re-elect Jim Warwick as Director	For	For	Management
7	Elect Tony Martin as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Juy Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member; Elect Arild Engh as Jan Collier's	For	Did Not Vote	Management

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	Personal Deputy Board Member		
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management

ACANDO AB

Ticker: ACAN B Security ID: W1202Y112
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
10	Reelect Ulf Johansson, Magnus Groth, Birgitta Klasen, Susanne Lithander, Anders Skarin, and Alf Svedulf as Directors; Elect Mats Paulsson as New Director	For	For	Management
11	Elect Ulf Johansson as Chairman of the Board	For	For	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve SEK 6.5 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 6.5 Million for a Bonus Issue	For	For	Management
15	Approve Creation of Pool of Capital	For	For	Management

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	Equal to 10 Percent of Share Capital without Preemptive Rights			
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Performance Share Plan for Key Employees	For	For	Management
18b	Approve Transfer of Repurchased Shares to Participants in Performance Share Plan in Item 18a	For	For	Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Transfer of Own Shares for Performance Share Plan	For	Against	Management
19	Close Meeting	None	None	Management

AF AB

Ticker: AF B Security ID: W05244103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Ulf Dinkelspiel (Chair), Anders Snell, Eva-Lotta Kraft, Anders Narvinger, Bjorn Nilsson, and Lena Torell as Directors; Elect Joakim Rubin, and Kristina Schauman as New Directors	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to	For	For	Management

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	Serve on Nominating Committee			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Approve Issuance of Convertibles to All Swedish Employees; Approve Creation of a SEK 3.4 Million Pool of Capital to Guarantee Conversion Rights; Approve Repurchase of Shares, and a Reduction in Share Capital in Connection with the Plan	For	For	Management
16b	Approve 2012 Restricted Stock Plan for Key Employees; Approve Repurchase and Transfer of up to 115,000 Class B Shares In Connection with the Plan	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Creation of SEK 15 Million Pool of Capital without Preemptive Rights	For	For	Management
19	Other Business	None	None	Management
20	Close Meeting	None	None	Management

AKTIA PLC

Ticker: AKTRV Security ID: X7610H103
Meeting Date: APR 16, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Supervisory Board's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board in the Amount of EUR 21,500 for Chairman, EUR 9,500 for Vice Chairman, and EUR 4,200 for Other Directors; Approve Meeting Fees	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Fix Number of Supervisory Board Members at 33	For	For	Management
13	Fix Number of Auditors at One	For	For	Management
14	Reelect Harriet Ahlnas, Anna Bertills, Roger Broo, Gun Kaptens, Bo Linde, Per	For	For	Management

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Lindgard, Kristina Lyytikainen, Henrik Rehnberg, Henrik Sundback, and Sture Soderholm as Supervisory Board Members; Elect Johan Aura as New Supervisory Board Member

15	Ratify KPMG as Auditors	For	For	Management
16	Amend Articles Re: Publication of Meeting Notice	For	For	Management
17	Approve Issuance of up to 6.7 Million Shares without Preemptive Rights	For	For	Management
18	Authorize Conveyance of up to 288,674 Series A Shares and 178,762 Series R Shares	For	For	Management
19	Close Meeting	None	None	Management

ALERION CLEAN POWER SPA

Ticker: ARN Security ID: T0235S104
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ALERION CLEAN POWER SPA

Ticker: ARN Security ID: T0235S104
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Allocation of Income through Partial Distribution of Reserves	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
6	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management
7	Approve Reduction in Share Capital	For	For	Management
8	Amend Articles Re: 15 and 21 (Board-Related)	For	For	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Petri Niemisvierta, Timo Aukia, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 1 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 1 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ALTEN

Ticker: ATE Security ID: F02626103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual/Special
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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7	Authorize up to 14 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
8	Authorize Issuance of Warrants (BSA, BSAANE, BSAAR) without Preemptive Rights up to 10 Percent of Issued Capital Reserved for Executives and Corporate Officers	For	Against	Management
9	Approve Employee Stock Purchase Plan	For	For	Management
10	Amend Article 21 of Bylaws Re: Presence Sheet and Minutes of Meeting	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMPLIFON S.P.A

Ticker: AMP Security ID: T0388E118
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration Report	For	Against	Management

ANITE PLC

Ticker: AIE Security ID: G2508A103
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Clay Brendish as Director	For	For	Management
5	Re-elect Christopher Humphrey as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ANSALDO STS SPA

Ticker: STS Security ID: T0421V119
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Director	For	For	Management
4	Approve Restricted Stock Plan	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Integrate Remuneration of Auditors	For	For	Management
7.1	Revoke Current Auditors	For	For	Management
7.2	Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and Distribution of Dividend of EUR 0.45 Per Share For FY 2011	For	For	Management
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management
6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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APRIL

Ticker: APR Security ID: F0346N106
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Severance Payment Agreement with Patrick Petitjean	For	Against	Management
6	Reelect Dominique Takizawa as Director	For	For	Management
7	Elect Chiara Corazza as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 139,150	For	For	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.6 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 5 Million	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13 and 14	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Amend Bylaws to Comply With New Legislation	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARCADIS NV

Ticker: ARCAD Security ID: N0605M147
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Dividends of EUR 0.47 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
7a	Announcement of Vacancy on the Supervisory Board	None	None	Management
7b	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
7c	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
8a	Announce Resignation of H.L.J. Noy (Non-contentious)	None	None	Management
8b	Elect S. Hottenhuis to Executive Board	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	For	Did Not Vote	Management
9c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a and 9b	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual/Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditor	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Approve Stock Option Plan 2011	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re :	For	Did Not Vote	Management

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	Stock Option Plan 2011			
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management
13	Transact Other Business	None	None	Management
1.1	Receive Special Board Report Re: Item 1.2	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not	Vote Management
2	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not	Vote Management
3.1	Amend Article 31 Re: Convocation General Meetings	For	Did Not	Vote Management
3.2	Amend Article 32 Re: Participation General Meetings	For	Did Not	Vote Management
3.3	Amend Article 33 Re: Representation General Meetings	For	Did Not	Vote Management
3.4	Amend Article 34 Re: Right to Ask Questions	For	Did Not	Vote Management
3.5	Amend Article 35 Re: Adjournment General Meetings	For	Did Not	Vote Management
3.6	Amend Article 39 Re: Notice of Meetings	For	Did Not	Vote Management
4	Authorize Coordination of Articles	For	Did Not	Vote Management

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report Re: Item 1.2	None	None	Management
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not	Vote Management
2	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not	Vote Management
3.1	Amend Article 31 Re: Convocation General Meetings	For	Did Not	Vote Management
3.2	Amend Article 32 Re: Participation General Meetings	For	Did Not	Vote Management
3.3	Amend Article 33 Re: Representation General Meetings	For	Did Not	Vote Management
3.4	Amend Article 34 Re: Right to Ask Questions	For	Did Not	Vote Management
3.5	Amend Article 35 Re: Adjournment General Meetings	For	Did Not	Vote Management
3.6	Amend Article 39 Re: Notice of Meetings	For	Did Not	Vote Management
4	Authorize Coordination of Articles	For	Did Not	Vote Management

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: NOV 29, 2011 Meeting Type: Special

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Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASHTED GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Geoff Drabble as Director	For	For	Management
6	Re-elect Ian Robson as Director	For	For	Management
7	Re-elect Sat Dhaiwal as Director	For	For	Management
8	Elect Brendan Horgan as Director	For	For	Management
9	Re-elect Hugh Etheridge as Director	For	For	Management
10	Re-elect Michael Burrow as Director	For	For	Management
11	Re-elect Bruce Edwards as Director	For	For	Management
12	Elect Ian Sutcliffe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASIAN BAMBOO AG

Ticker: 5AB Security ID: D0460R109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

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 ASSYSTEM

Ticker: ASY Security ID: F0427A122
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Chairman's Report on Internal Board Procedures and Internal Control	For	For	Management
5	Approve Auditors' Reports on Financial Statements, Consolidated Financial Statements and on Chairman's Report Regarding Board Procedures and Internal Control	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	Against	Management
7	Approve Auditors' Special Report Regarding New Related Party Transactions	For	Against	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 225,000	For	For	Management
11	Reelect FSI represented by Bertrand Finet as Supervisory Board Member	For	For	Management
12	Reelect Gilbert Lehmann as Supervisory Board Member	For	For	Management
13	Reelect Michel Combes as Supervisory Board Member	For	For	Management
14	Acknowledge End of Term as Supervisory Board Member for Jean-Pascal Tranie	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer	For	Against	Management
16	Authorize Capital Increase for Future Exchange Offers	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special

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Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 - Submitted by Fin.Ast. Srl.	None	Did Not Vote	Shareholder
2.2	Slate 2 - Submitted by Institutional Investors	None	For	Shareholder
3	Elect Director	For	Against	Management
4	Approve Remuneration Report and Share Repurchase Program	For	Against	Management
1	Amend Company Bylaws	For	For	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive and Approve President's Report	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 5 per Share	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Chairman of Board of Directors in the Amount of NOK 300,000	For	Did Not Vote	Management
8.2	Approve Remuneration of Shareholder-elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
8.3	Approve Remuneration of Employee-elected Directors in the Amount of NOK 100,000	For	Did Not Vote	Management
9	Reelect Ib Kunoe (Chairman), Sven Madsen, Sigrun Hjelmquist, Morten Jurs, and Kristine Madsen as Directors	For	Did Not Vote	Management
10.1	Approve Remuneration Policy And Other Terms of Employment for Executive Management	For	Did Not Vote	Management
10.2	Approve Guidelines for Share-based Incentive Plans for Executive Management	For	Did Not Vote	Management
11	Approve Corporate Governance Statement	For	Did Not Vote	Management
12	Approve Creation of NOK 30 Million Pool of Capital in Connection with Stock Option Plans	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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ATRIUM LJUNGBERG AB

Ticker: LJGR B Security ID: W53402108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dag Klackenberg as Chairman of Meeting	For	For	Management
2	Approve Agenda of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Discharge of Board and CEO	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Dag Klackenberg (Chairman), Sune Dahlqvist, Thomas Evers, Anna Hallberg, Johan Ljungberg, Anders Nylander as Directors	For	For	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Reissuance All Repurchased Class B Shares without Pre-emptive Rights	For	For	Management
16	Close Meeting	None	None	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management

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5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1 per Share	For	Did Not Vote Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote Management
7b	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
7c	Approve Remuneration of Members of Audit Committee	For	Did Not Vote Management
7d	Approve Remuneration of Auditors	For	Did Not Vote Management
8a1	Reelect Helge Singelstad as Director	For	Did Not Vote Management
8a2	Reelect Oddvar Skjegstad as Director	For	Did Not Vote Management
8a3	Reelect Helge Moegster as Director	For	Did Not Vote Management
8a4	Reelect Inga Moldestad as Director	For	Did Not Vote Management
8a5	Reelect Hilde Waage as Director	For	Did Not Vote Management
8a6	Elect Lill Moegster as New Director	For	Did Not Vote Management
8a7	Elect Helge Singelstad as Chairman of the Board	For	Did Not Vote Management
8a8	Elect Oddvar Skjegstad as Vice Chairman of the Board	For	Did Not Vote Management
8b1	Reelect Harald Eikesdal as Member of Nominating Committee	For	Did Not Vote Management
8b2	Reelect Anne Utne as Member of Nominating Committee	For	Did Not Vote Management
8b3	Elect Nils Hollekim as New Member of Nominating Committee	For	Did Not Vote Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
10	Authorize Share Repurchase of up to Ten Percent of Capital	For	Did Not Vote Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management

AUSTRIAMICROSYSTEMS AG

Ticker: AMS Security ID: A0699G109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Creation of Pool of Authorized Capital without Preemptive Rights	For	Against	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against	Management

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9	Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights for Financial Instruments Issued Pursuant to the Resolution in Item 8	For	Against	Management
10	Amend Articles Re: Change Company Name, Reserved Capital Pools, Compliance with Austrian Company Law Amendment Act 2011	For	Against	Management
11	Receive Report on SOP 2009 (Non-Voting)	None	None	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Reduction in the Par Value of Shares	For	For	Management
5	Authorize Issuance of Shares in the Maximum Amount of EUR 500 Million with Preemptive Rights	For	Against	Management

AVEVA GROUP PLC

Ticker: AVV Security ID: G06812112
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect James Kidd as Director	For	For	Management
5	Re-elect Richard Longdon as Director	For	For	Management
6	Re-elect Nicholas Prest as Director	For	For	Management
7	Re-elect Jonathan Brooks as Director	For	For	Management
8	Re-elect Philip Dayer as Director	For	For	Management
9	Re-elect Herve Couturier as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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16	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
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AXIS AB

Ticker: AXIS Security ID: W1051W100
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson, Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AZIMUT HOLDING SPA

Ticker: AZM Security ID: T0783G106
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Decrease in Size of Board from 10 to Nine	For	For	Management
3	Approve Restricted Stock Purchase Plan Reserved for the Group's Merchant Bankers	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws Based on A Two-Tier Structure	For	For	Management
1.1	Slate 1 - Submitted by INVESTINDUSTRIAL IV LP (Andrea Bonomi)	None	Did Not Vote	Management
1.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Management
1.3	Slate 3 - Submitted by 555 Shareholders (Piero Lonardi)	None	Did Not Vote	Management
1.4	Slate 4 - Submitted by 680 Shareholders (Amici della BPM)	None	Did Not Vote	Management
1.5	Slate 5 - Submitted by 416 Shareholders (FABI-FIBA)	None	Did Not Vote	Management

BANCA POPOLARE DI MILANO

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Ticker: PMI Security ID: T15120107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Appoint Censors (Collegio dei Proviviri)	For	Did Not Vote	Management
4	Amend Regulations on General Meetings	For	Did Not Vote	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Approve Restricted Stock Grant Plan	For	For	Management
1.3	Set Up a Reserve to Service the Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2.1	Amend Article 4 (Compensation Related)	For	For	Management
2.2	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2.3	Amend Article 4 to Reflect Changes in Capital	For	For	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Director	For	Against	Management

BARCO

Ticker: BAR Security ID: B0833F107
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Special Board Reports Re: Issuance of Warrants	None	None	Management

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1b	Receive Special Board Report Re: Elimination of Preemptive Rights	None	None	Management
1c	Special Auditor Report	None	None	Management
2.1	Approve Employee Stock Option Plan Re: Options Barco 04 - Personnel Europe 2011	For	Did Not Vote	Management
2.2	Eliminate Preemptive Rights Re: Options Barco 04 - Personnel Europe 2011	For	Did Not Vote	Management
2.3	Authorize Implementation of Approved Resolutions Re: Options Barco 04 - Personnel Europe 2011	For	Did Not Vote	Management
2.4	Approve Change-of-Control Clause Re: Options Barco 04 - Personnel Europe 2011	For	Did Not Vote	Management
3.1	Approve Employee Stock Option Plan Re: Options Barco 04 - Foreign Personnel 2011	For	Did Not Vote	Management
3.2	Eliminate Preemptive Rights Re: Options Barco 04 - Foreign Personnel 2011	For	Did Not Vote	Management
3.3	Authorize Implementation of Approved Resolutions Re: Options Barco 04 - Foreign Personnel 2011	For	Did Not Vote	Management
3.4	Approve Change-of-Control Clause Re: Options Barco 04 - Foreign Personnel 2011	For	Did Not Vote	Management
4.1	Approve Option plan Re: Barco 04 - Management 2011	For	Did Not Vote	Management
4.2	Eliminate Preemptive Rights Re: Barco 04 - Management 2011 Option Plan	For	Did Not Vote	Management
4.3	Authorize Implementation of Approved Resolutions Re: Options Barco 04 - Management 2011	For	Did Not Vote	Management
4.4	Approve Change-of-Control Clause Re: Barco 04 - Management 2011	For	Did Not Vote	Management
5	Approve Stock Option Plan 'Barco 04- Management 2011' Grant to CEO	For	Did Not Vote	Management

BARCO

Ticker: BAR Security ID: B0833F107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.10 per Share	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Elect ADP Vision BVBA, Permanently Represented by De Profit, as	For	Did Not Vote	Management

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	Independent Director		
8.1	Fix Number of Directors at 8	For	Did Not Vote Management
8.2	Reelect Daems as Director	For	Did Not Vote Management
8.3	Reelect Bonem BVBA, Permanently Represented by Ooms, as Director	For	Did Not Vote Management
8.4	Elect Kanku BVBA, Permanently Represented by von Wackerbarth, as Independent Director	For	Did Not Vote Management
9	Approve Remuneration of Directors	For	Did Not Vote Management
10	Receive Information of Ratification of Auditors	None	None Management
11	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
12	Approve Change-of-Control Clause Re: Credit Facility	For	Did Not Vote Management

BASICNET SPA

Ticker: BAN Security ID: T1904M105
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Articles Re: 13, and 17 (Board-Related)	For	For	Management

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Creation of EUR 7.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

BAYWA AG

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Ticker: BYW6 Security ID: D08232114
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0,60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Susan Kilsby as Director	For	For	Management
3	Re-elect Mark Harper as Director	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Mark Hoad as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Simon Pryce as Director	For	For	Management
8	Re-elect Peter Ratcliffe as Director	For	For	Management
9	Re-elect Hansel Tookes as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BE SEMICONDUCTOR INDUSTRIES NV

Ticker: BESI Security ID: N13107128
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 0.22 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Discuss Remuneration Report	None	None	Management
9	Elect M. ElNaggar to Supervisory Board	For	Did Not Vote	Management
10	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management
11	Amend Executive Stock Option Plan	For	Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Ratify KPMG as Auditor	For	Did Not Vote	Management
15	Receive Announcements	None	None	Management
16	Close Meeting	None	None	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income, Dividends of EUR 0.85 and Special Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Elect Thomas Hess to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect John Watson as Director	For	For	Management
5	Elect Edward Ayres as Director	For	For	Management
6	Re-elect Peter Johnson as Director	For	For	Management
7	Re-elect Mike Toms as Director	For	For	Management
8	Re-elect John Cuthbert as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BENETEAU SA

Ticker: BEN Security ID: F09419106
 Meeting Date: JAN 27, 2012 Meeting Type: Annual/Special
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.18 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Stock Option Plan	For	Against	Management
8	Authorize Restricted Stock Plan	For	Against	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Per Utnegaard as Director	For	For	Management
9	Re-elect Andrew Wood as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BERTRANDT AG

Ticker: BDT Security ID: D1014N107
 Meeting Date: FEB 15, 2012 Meeting Type: Annual
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	For	For	Management

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss 2011 Annual Report	None	None	Management
3	Receive Announcements from Supervisory Board	None	None	Management
4a	Discuss Financial Statements and Statutory Reports	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management

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7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Approve Discharge of Management Board	For	Did Not Vote	Management
8b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Receive Announcements	None	None	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y102
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million	For	For	Management
14	Reelect Per Avander, Ingrid Blank, Anna Engebretsen, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Fredrik Grevelius as New Directors	For	For	Management
15	Approve Remuneration of Auditors, and Elect KPMG as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	For	For	Management
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans	For	For	Management

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	for Key Employees			
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Change Company Name to Billerud Aktiebolag (publ)	For	For	Management
20	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.44 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Reelect N. Bortot to Executive Board	For	Did Not Vote	Management
7	Elect E.J.M. Kooistra to Executive Board	For	Did Not Vote	Management
8a	Amend Articles Re: Adopt Large Company Regime	For	Did Not Vote	Management
8b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Amendments Re: Item 8b	For	Did Not Vote	Management
9	Approve Amendments to Remuneration Policy	For	Did Not Vote	Management
10	Grant Foundation Priority Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
11	Authorize Board to Repurchase Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board Remuneration Committee	For	Did Not Vote	Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

BLOOMSBURY PUBLISHING PLC

Ticker: BMY Security ID: G1179Q132
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Elect Sarah Thomson as Director	For	For	Management
5	Elect Ian Cormack as Director	For	For	Management
6	Elect Wendy Pallot as Director	For	For	Management
7	Re-elect Jeremy Wilson as Director	For	For	Management
8	Re-elect Nigel Newton as Director	For	For	Management
9	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Hans Vogelsang as Director	For	For	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect John Biles as Director	For	For	Management
9	Re-elect Dr Raj Rajagopal as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BOOKER GROUP PLC

Ticker: BOK Security ID: G1450C109
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Guy Farrant as Director	For	For	Management

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5	Elect Stewart Gilliland as Director	For	For	Management
6	Re-elect Charles Wilson as Director	For	For	Management
7	Re-elect Jonathan Prentis as Director	For	For	Management
8	Re-elect Mark Aylwin as Director	For	For	Management
9	Re-elect Bryn Satherley as Director	For	For	Management
10	Re-elect Richard Rose as Director	For	For	Management
11	Re-elect Andrew Cripps as Director	For	For	Management
12	Re-elect Karen Jones as Director	For	For	Management
13	Re-elect Lord Karan Bilimoria as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Malcolm Harris as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Colin Holmes as Director	For	For	Management
7	Re-elect John Warren as Director	For	For	Management
8	Re-elect David Ritchie as Director	For	For	Management
9	Re-elect Jonathan Hill as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bill Whiteley as Director	For	For	Management
5	Elect Duncan Magrath as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Approve Performance Share Plan 2012	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend 2010-2012 Retricted Stock Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Henry Algeo as Director	For	For	Management
4	Re-elect Robin Bayford as Director	For	For	Management
5	Re-elect Barry Howard as Director	For	For	Management
6	Re-elect David McCorkell as Director	For	For	Management
7	Re-elect Sarah Soar as Director	For	For	Management
8	Re-elect Ian Speke as Director	For	For	Management
9	Re-elect Michael Williams as Director	For	For	Management
10	Re-elect Angela Knight as Director	For	For	Management
11	Re-elect Sir Stephen Lamport as	For	For	Management

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	Director			
12	Re-elect Simon Miller as Director	For	For	Management
13	Re-elect Francis Worsley as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRUNEL INTERNATIONAL

Ticker: BRNL Security ID: N1677J103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Discussion on Company's Corporate Governance Structure	None	None	Management
11	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

BYGGMAX GROUP AB

Ticker: BMAX Security ID: W2237L109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Cappelen as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.80 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for the Chairman, and SEK 250,000 each to Anders Moberg, Stig Notlov, and Lottie Svedenstedt	For	For	Management
14	Reelect Fredrik Cappelen (Chairman),	For	For	Management

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	Johannes Lien, Stefan Linder, Anders Moberg, Stig Notlov, and Lottie Svedenstedt as Directors			
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

C.A.T. OIL AG

Ticker: O2C Security ID: A1291D106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Reelect Gerhard Strate as Supervisory Board Member	For	For	Management
7.2	Reelect Manfred Zacher as Supervisory Board Member	For	For	Management
7.3	Reelect Mirco Schroeter as Supervisory Board Member	For	For	Management
7.4	Elect Walter Hoeft as Supervisory Board Member	For	For	Management

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130

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Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, and Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Amend Articles 13, 14 and 20 of Bylaws	For	For	Management
4	Amend Articles 9, 11, 12, 14 and 24 of General Meeting Regulations	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Advisory Vote on Remuneration Report	For	For	Management
7	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Issuance of Bonds/Debentures/Warrants for a Maximum Period of 5 Years	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Elect Robert Alair Sharpe II as Director	For	For	Management
11	Approve Stock Option Plan	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102

Meeting Date: MAR 09, 2012 Meeting Type: Annual

Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011/2012	For	For	Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Mason as Director	For	Abstain	Management
5	Re-elect Graham Kettleborough as Director	For	For	Management
6	Re-elect Peter Wright as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Approve Long-Term Incentive Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHIME COMMUNICATIONS PLC

Ticker: CHW Security ID: G2106G114
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Lord Bell as Director	For	For	Management
4	Re-elect Piers Pottinger as Director	For	For	Management
5	Re-elect Christopher Satterthwaite as Director	For	For	Management
6	Re-elect Mark Smith as Director	For	For	Management
7	Re-elect Rodger Hughes as Director	For	For	Management
8	Re-elect Richard Alston as Director	For	For	Management
9	Re-elect Catherine Biner Bradley as Director	For	Against	Management
10	Re-elect Paul Richardson as Director	For	Against	Management
11	Approve Final Dividend	For	For	Management

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12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHIME COMMUNICATIONS PLC

Ticker: CHW Security ID: G2106G114
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company of its Interests in Bell Pottinger Businesses to BPP Communications Limited	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Martina King as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom McGrath as Director	For	For	Management
8	Re-elect Rick Senat as Director	For	For	Management
9	Re-elect Stephen Wiener as Director	For	For	Management
10	Re-elect Peter Williams as Director	For	For	Management
11	Elect Philip Bowcock as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Capital Return of EUR 0.11 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Charman and EUR 40,000 for Other Members; Approve Committee and Meeting Fees	For	For	Management
12	Fix Number of Directors at Ten	For	For	Management
13	Reelect Ronen Ashkenazi, Chaim Katzman, Roger Kempe, Kirsi Komi, Claes Ottosson, Dor Segal, Jorma Sonninen, Per-Hakan Westin and Ariella Zochovitzky as Directors; Elect Bernd Knobloch as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst and Young as Auditors	For	For	Management
16	Approve Issuance of up to 50 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase of up to 20 Million Issued Shares	For	For	Management
18	Close Meeting	None	None	Management

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 10, 2011 Meeting Type: Annual
 Record Date: SEP 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Chairman's Report	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3.75 per Share; Approve Sep. 14 as Record Date for Dividend	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Anders Moberg (Chairman), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Urban Jansson, Edgar Rosenberger, and Sanna Suvanto-Harsaae as Directors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Amend Articles Re: Editorial Changes; Number of Directors; Number of Auditors; Convocation of General Meeting; Auditor Term	For	For	Management
19	Approve LTI 2012	For	For	Management
20	Approve Repurchase and Conveyance of Shares in Connection with Incentive Plans	For	For	Management
21	Close Meeting	None	None	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management

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8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Reelect Marc Saverys as Director	For	Did Not Vote	Management
6b	Reelect Ludwig Criel as Director	For	Did Not Vote	Management
6c	Reelect Alexander Saverys as Director	For	Did Not Vote	Management
6d	Elect Fiona Morrison as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management
1	Amend Articles 4 Re: Convert Capital from EUR to Dollars and Increase Share Capital	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
5	Amend Articles 24 Re: Procedure in the Event of Conflicts of Interest	For	Did Not Vote	Management

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6	Amend Articles 35 Re: General Meetings	For	Did Not	Vote	Management
7	Coordination of the Articles of Associations	None	None		Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote	Management

COFIDE

Ticker: COF Security ID: T19404101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Director	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.III	Approve Merger Projects	For	Did Not	Vote Management
II2	Approve General Terms and Conditions of Merger	For	Did Not	Vote Management
II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not	Vote Management
II4.1	Approve Merger by Absorption of AMCA	For	Did Not	Vote Management
II4.2	Approve Merger by Absorption of BETHANIE	For	Did Not	Vote Management
II4.3	Approve Merger by Absorption of DE ABDIJ	For	Did Not	Vote Management
II4.4	Approve Merger by Absorption of DEWA INVEST	For	Did Not	Vote Management
II4.5	Approve Merger by Absorption of EPRIS	For	Did Not	Vote Management
II4.6	Approve Merger by Absorption of LEOPOLD BASEMENT	For	Did Not	Vote Management
II4.7	Approve Merger by Absorption of PALOKE	For	Did Not	Vote Management
II4.8	Approve Merger by Absorption of PRINSENPARK	For	Did Not	Vote Management
II4.9	Approve Merger by Absorption of RESIDENTIE DE NOOTELAER	For	Did Not	Vote Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not	Vote Management
B.2	Ratify Correction of Errors in the	For	Did Not	Vote Management

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	Dutch Version of the Bylaws		
B.3	Amend Article 17 of Bylaws Re: Representation of the Company	For	Did Not Vote Management
C	Approve Change-of-Control Clauses	For	Did Not Vote Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditor	For	Did Not Vote	Management
9a	Reelect Jean-Edouard Carbonnelle as Director	For	Did Not Vote	Management
9b	Reelect Vincent Doumier as Director	For	Did Not Vote	Management
9c	Reelect Gaetan Hannecart as Independent Director	For	Did Not Vote	Management
9d	Reelect Baudouin Velge as Independent Director	For	Did Not Vote	Management
9e	Reelect Xavier de Walque as Independent Director	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re : Credit Agreement	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

COLLINS STEWART HAWKPOINT PLC

Ticker: CSHP Security ID: G4936L107
 Meeting Date: FEB 09, 2012 Meeting Type: Special
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Collins Stewart Hawkpoint plc by Canaccord Financial Inc	For	For	Management

COLLINS STEWART HAWKPOINT PLC

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Ticker: CSHP Security ID: G4936L107
 Meeting Date: FEB 09, 2012 Meeting Type: Court
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for the Interim Financial Report of the First Quarter of Fiscal 2013	For	For	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Laurent Burelle as Director	For	Against	Management
7	Reelect Paul Henry Lemarie as Director	For	Against	Management
8	Reelect Jean Burelle as Director	For	For	Management
9	Reelect Burelle SA, Represented by Eliane Lemarie, as Director	For	For	Management

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10	Reelect Anne Marie Couderc as Director	For	For	Management
11	Reelect Jean Pierre Ergas as Director	For	For	Management
12	Reelect Jerome Gallot as Director	For	For	Management
13	Reelect Bernd Gottschalk as Director	For	For	Management
14	Reelect Alain Merieux as Director	For	For	Management
15	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
16	Elect Jean Michel Szczerba as Director	For	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Re-elect Tony Conophy as Director	For	For	Management
4b	Re-elect Philip Hulme as Director	For	Against	Management
4c	Re-elect Ian Lewis as Director	For	For	Management
4d	Re-elect Greg Lock as Director	For	For	Management
4e	Re-elect Brian McBride as Director	For	For	Management
4f	Re-elect Mike Norris as Director	For	For	Management
4g	Re-elect Peter Ogden as Director	For	For	Management
4h	Re-elect John Ormerod as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CONSORT MEDICAL PLC

Ticker: CSRT Security ID: G2506K103
Meeting Date: SEP 01, 2011 Meeting Type: Annual
Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Toby Woolrych as Director	For	For	Management
5	Re-elect Dr William Jenkins as Director	For	For	Management
6	Elect Dr Lynn Drummond as Director	For	For	Management
7	Elect Nick Higgins as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

COSTAIN GROUP PLC

Ticker: COST Security ID: G24472204

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Allvey as Director	For	For	Management
5	Re-elect John Bryant as Director	For	For	Management
6	Re-elect Andrew Wyllie as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Long-Term Incentive Plan	For	For	Management
10	Approve Sharesave Plan	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108

Meeting Date: AUG 01, 2011 Meeting Type: Annual

Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Adam Couch as Director	For	For	Management
4	Re-elect Patrick Farnsworth as Director	For	For	Management
5	Elect Jim Brisby as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for an Increase in Par Value from EUR 1.00 to EUR 1.10	For	For	Management
2	Approve Merger by Incorporation of Banca Cattolica SpA and Credito del Lazio SpA	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Carifano - Cassa di Risparmio di Fano SpA; Issue Shares in Connection with Acquisition; Approve Organizational Changes	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Financial Statements of Carifano - Cassa di Risparmio di Fano SpA	For	For	Management
4	Approve Remuneration Report	For	For	Management

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CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Merger by Incorporation with Credito Valtellinese	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Against	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Against	Management

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Did Not Vote	Management
1	Amend Regulations on General Meetings	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Elect Censors	For	Did Not Vote	Management
4	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
5	Approve Accounting Transfers	For	Did Not Vote	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Approve a Merger by Incorporation of Credito Artigiano SpA	For	Did Not Vote	Management

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3	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights Related to Acquisition of Credito Siciliano	For	Did Not Vote Management
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CROPENERGIES AG

Ticker: CE2 Security ID: D16327104
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	For	For	Management
6	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million; Approve Creation of EUR 15 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management

CSR PLC

Ticker: CSR Security ID: G1790J103
 Meeting Date: AUG 30, 2011 Meeting Type: Special
 Record Date: AUG 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Zoran Corporation	For	For	Management
2	Approve 2011 Executive Incentive Plan	For	For	Management
3	Amend Share Option Plan	For	For	Management
4	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase	For	For	Management

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CSR PLC

Ticker: CSR Security ID: G1790J103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Joep van Beurden as Director	For	For	Management
4	Re-elect Kanwar Chadha as Director	For	For	Management
5	Re-elect Will Gardiner as Director	For	For	Management
6	Re-elect Chris Ladas as Director	For	For	Management
7	Re-elect Andrew Allner as Director	For	For	Management
8	Re-elect Anthony Carlisle as Director	For	For	Management
9	Re-elect Sergio Giacoletto-Roggio as Director	For	For	Management
10	Re-elect Ron Mackintosh as Director	For	For	Management
11	Re-elect Teresa Vega as Director	For	For	Management
12	Elect Dr Levy Gerzberg as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Global Employee Share Purchase Plan	For	For	Management
17	Amend Employee Share Purchase Plan	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

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 DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stephen Alexander as Director	For	For	Management
5	Elect Richard Macdonald as Director	For	For	Management
6	Re-elect Mark Allen as Director	For	For	Management
7	Re-elect Alastair Murray as Director	For	For	Management
8	Re-elect Martyn Wilks as Director	For	For	Management
9	Re-elect Andrew Carr-Locke as Director	For	For	Management
10	Re-elect Howard Mann as Director	For	For	Management
11	Re-elect Anthony Fry as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management

 DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DANR Security ID: T73148115
 Meeting Date: OCT 27, 2011 Meeting Type: Annual/Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Approve Change in Company Name	For	For	Management
2	Amend Company Bylaws	For	For	Management

 DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tim Cobbold as Director	For	For	Management
5	Re-elect Colin Child as Director	For	For	Management
6	Re-elect Warren East as Director	For	For	Management
7	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
8	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
9	Re-elect Victoria Jarman as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
Meeting Date: JAN 10, 2012 Meeting Type: Annual
Record Date: JAN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Herrick as Director	For	For	Management
5	Re-elect Nigel Northridge as Director	For	For	Management
6	Re-elect Michael Sharp as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Martina King as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Re-elect Sophie Turner Laing as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Dr Christopher Richards as Director	For	For	Management
5	Re-elect Michael Redmond as Director	For	For	Management
6	Re-elect Ian Page as Director	For	For	Management
7	Re-elect Neil Warner as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DECHRA PHARMACEUTICALS PLC

Ticker: DPHL Security ID: G2698H108
 Meeting Date: MAY 14, 2012 Meeting Type: Special
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Raising	For	For	Management
2	Approve Capital Raising	For	For	Management
3	Approve Acquisition of Eurovet Animal Health BV	For	For	Management

DELTICOM AG

Ticker: DEX Security ID: D17569100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.95 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

DEMAG CRANES AG

Ticker: D9C Security ID: D17567104
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5a	Elect Axel Arendt to the Supervisory Board	For	For	Management
5b	Elect Kevin Barr to the Supervisory Board	For	For	Management
5c	Elect Michael Ernestus to the Supervisory Board	For	For	Management
5d	Elect Brian Henry to the Supervisory Board	For	For	Management
5e	Elect Michael Leue to the Supervisory Board	For	For	Management
5f	Elect Oren Shaffer to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011/2012	For	For	Management
7	Approve Affiliation Agreements with Terex Germany GmbH	For	For	Management

DET OSTASIATISKE KOMPAGNI A/S (THE EAST ASIATIC CO. A/S)

Ticker: EAC Security ID: K30674129
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors for 2012 in the Amount of DKK 600,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for	For	For	Management

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	Other Directors			
3	Approve Allocation of Income and Dividends of DKK 5.00 per Share	For	For	Management
4a	Reelect Henning Petersen as Director	For	For	Management
4b	Reelect Preben Sunke as Director	For	For	Management
4c	Reelect Connie Astrup-Larsen as Director	For	For	Management
4d	Reelect Mats Lonngvist as Director	For	For	Management
5	Ratify KPMG as Auditors	For	For	Management
6	Authorize Share Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: DWIN Security ID: D2046U176
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Wolfgang Clement to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 51.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 25.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Settlement Agreement Between Deutsche Wohnen AG and RREEF Management GmbH	For	For	Management

DEVRO PLC

Ticker: DVO Security ID: G2743R101

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Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Steve Hannam as Director	For	For	Management
4	Re-elect Peter Page as Director	For	For	Management
5	Re-elect Paul Neep as Director	For	For	Management
6	Re-elect Simon Webb as Director	For	For	Management
7	Elect Paul Withers as Director	For	For	Management
8	Elect Jane Lodge as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIGNITY PLC

Ticker: DTY Security ID: G2871S137

Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Peter Hindley as Director	For	For	Management
4	Re-elect Mike McCollum as Director	For	For	Management
5	Re-elect Andrew Davies as Director	For	For	Management
6	Re-elect Richard Portman as Director	For	For	Management
7	Re-elect Steve Whittern as Director	For	For	Management
8	Re-elect Ishbel Macpherson as Director	For	For	Management
9	Re-elect Alan McWalter as Director	For	For	Management
10	Elect Jane Ashcroft as Director	For	For	Management
11	Elect Martin Pexton as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
 Meeting Date: JAN 18, 2012 Meeting Type: Annual
 Record Date: JAN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect John Rennocks as Director	For	For	Management
4	Re-elect Bruce Thompson as Director	For	For	Management
5	Re-elect Ian Grice as Director	For	For	Management
6	Re-elect Iain Henderson as Director	For	For	Management
7	Re-elect Nigel Lingwood as Director	For	For	Management
8	Re-elect John Matthews as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Byrom as Director	For	For	Management
5	Re-elect Sir Mark Wrightson as Director	For	For	Management
6	Re-elect Philip Ruffles as Director	For	For	Management
7	Re-elect Sir David Brown as Director	For	For	Management
8	Re-elect Christopher Brinsmead as Director	For	For	Management
9	Re-elect Nigel Bond as Director	For	For	Management
10	Re-elect Andrew Herbert as Director	For	For	Management
11	Re-elect Garry Havens as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect Lance Batchelor as Director	For	For	Management
8	Re-elect Lee Ginsberg as Director	For	For	Management
9	Re-elect Nigel Wray as Director	For	For	Management
10	Re-elect John Hodson as Director	For	For	Management
11	Re-elect Michael Shallow as Director	For	For	Management
12	Elect Syl Saller as Director	For	For	Management
13	Elect Helen Keays as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Long Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Change of Company Name to Domino's Pizza Group plc	For	For	Management

DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2011	For	For	Management
3b	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2011	For	For	Management
4a	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2011	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management

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4c	Member Horst Lennertz for Fiscal 2011 Approve Discharge of Supervisory Board	For	For	Management
	Member Michael Mueller-Berg for Fiscal 2011			
4d	Approve Discharge of Supervisory Board	For	For	Management
	Member Hartmut Schenk for Fiscal 2011			
4e	Approve Discharge of Supervisory Board	For	For	Management
	Member Bernd Schmidt for Fiscal 2011			
4f	Approve Discharge of Supervisory Board	For	For	Management
	Member Johann Weindl for Fiscal 2011			
5	Elect Susanne Rueckert to the Supervisory Board	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Steve Dryden as Director	For	For	Management
5	Re-elect Peter Johnson as Director	For	For	Management
6	Re-elect Christopher Bunker as Director	For	For	Management
7	Re-elect Gareth Davis as Director	For	For	Management
8	Re-elect Philippe Mellier as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve 2011 Sharesave Plan	For	For	Management
13	Approve 2011 Share Matching Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of SCA Packaging	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Approve Increase in Borrowing Powers	For	For	Management

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DUERR AG

Ticker: DUE Security ID: D23279108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management

DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoff Cooper as Director	For	For	Management
4	Re-elect Will Adderley as Director	For	For	Management
5	Re-elect Nick Wharton as Director	For	For	Management
6	Re-elect David Stead as Director	For	For	Management
7	Re-elect Marion Sears as Director	For	For	Management
8	Re-elect Simon Emeny as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Waiver on Tender-Bid Requirement	For	Against	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Amend Long Term Incentive Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DUNI AB

Ticker: DUNI Security ID: W2410U124
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Board's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chair, and SEK 265,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration for Auditors	For	For	Management
14	Reelect Anders Bulow (Chair), Tina Andersson, Tomas Gustafsson, Pia Rudengren and Magnus Yngen as Directors; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Creation of SEK 5.8 Million Pool of Capital without Preemptive Rights	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Dividends of EUR 0.44 per Share	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Fix Number of Directors at 10, and Ratify Appointment of Carlos Solchaga Catalan as Director	For	Against	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Several Articles of Bylaws	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Adopt Restated Articles of Association	For	For	Management
8	Acknowledge Amendments to Board of Directors' Regulations	For	For	Management
9	Appoint Auditor	For	Against	Management
10	Authorize Share Repurchase	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

E2V TECHNOLOGIES PLC

Ticker: E2V Security ID: G3209R106
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Krishnamurthy Rajagopal as Director	For	For	Management
4	Elect Kevin Dangerfield as Director	For	For	Management
5	Re-elect Keith Attwood as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Chris Girling as Director	For	For	Management
10	Re-elect Kevin Matthews as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Executive Share Option Scheme 2012	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

EMIS GROUP PLC

Ticker: EMIS Security ID: G2898S102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robin Taylor as Director	For	For	Management
5	Reappoint Baker Tilly UK Audit LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management

ESPRINET S.P.A.

Ticker: PRT Security ID: T3724D117
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management

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1.2	Approve Allocation of Income	For	For	Management
2.1	Elect Directors	For	For	Management
2.2	Elect Board Chairman	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
3.1	Appoint Internal Statutory Auditors	For	For	Management
3.2	Elect Chairman of Internal Statutory Auditors	For	For	Management
3.3	Approve Internal Auditors' Remuneration	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Long Term Incentive Plan	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Padraic Fallon as Director	For	For	Management
5	Re-elect Peter Ensor as Director	For	For	Management
6	Re-elect Neil Osborn as Director	For	For	Management
7	Re-elect Daniel Cohen as Director	For	For	Management
8	Re-elect Colin Jones as Director	For	For	Management
9	Re-elect Diane Alfano as Director	For	For	Management
10	Re-elect Christopher Fordham as Director	For	For	Management
11	Re-elect Jane Wilkinson as Director	For	For	Management
12	Re-elect Bashar AL-Rehany as Director	For	For	Management
13	Re-elect The Viscount Rothermere as Director	For	Against	Management
14	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
15	Re-elect John Botts as Director	For	Against	Management
16	Re-elect Jaime Gonzalez as Director	For	For	Management
17	Re-elect Martin Morgan as Director	For	Against	Management
18	Re-elect David Pritchard as Director	For	For	Management
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: DEC 05, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote	Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote	Management
1f	Amend Article 25 Re: Quorum Requirements	For	Did Not Vote	Management
1g	Amend Article 25bis Re: Right to Ask Questions	For	Did Not Vote	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Approve Issuance of Warrants	For	Did Not Vote	Management
4	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote	Management
5	Amend Articles Re: Board Related	For	Did Not Vote	Management
6	Amend Articles Re: References to FSMA	For	Did Not Vote	Management
7	Amend Articles Re: Renumbering Articles of Association	For	Did Not Vote	Management
8	Approve Resignation of L'Hoest as Director	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Resignation of J.P. Pironnet as Director	For	Did Not Vote	Management
8.1	Reelect F. Chombar as Independent Director	For	Did Not Vote	Management
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not Vote	Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

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Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2a	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
2b	Approve Dividends of EUR 0.50 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Approve Resignation of P. van Marcke as Director	For	Did Not Vote	Management
5	Approve Resignation of Saverex nv as Director	For	Did Not Vote	Management
6	Reelect P. Bodson as Director	For	Did Not Vote	Management

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7	Reelect N. Saverys as Director	For	Did Not Vote Management
8	Reelect P. De Brabandere as Director	For	Did Not Vote Management
9	Elect P. Saverys as Director	For	Did Not Vote Management
10	Elect A Saverys as Director	For	Did Not Vote Management
11	Ratify KPMG Bedrijfsrevisoren CVBA as Auditors and Approve Auditors' Remuneration at EUR 89,000	For	Did Not Vote Management
12	Approve Remuneration Report	For	Did Not Vote Management

EXMAR

Ticker: EXM Security ID: B3886A108
Meeting Date: MAY 15, 2012 Meeting Type: Special
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Items 2 and 3	None	None	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
4a	Amend Articles to Reflect Changes in Capital Re: Item 2	For	Did Not Vote	Management
4b	Amend Articles to Reflect Changes in Capital Re: Item 2	For	Did Not Vote	Management
4c	Amend Articles to Reflect Changes in Capital Re: Item 3	For	Did Not Vote	Management
4d	Amend Articles to Reflect Changes in Capital Re: Item 3	For	Did Not Vote	Management
5	Amend Article 35 Re: Adjournment	For	Did Not Vote	Management

EXOR S.P.A.

Ticker: EXP Security ID: T3833E121
Meeting Date: MAY 28, 2012 Meeting Type: Special
Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares and Approve Representative's Remuneration	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Keith Jones as Director	For	For	Management
4	Elect Keith Percy as Director	For	For	Management
5	Re-elect Edward Bramson as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect David Logan as Director	For	For	Management
9	Re-elect Jeff Medlock as Director	For	For	Management
10	Re-elect Derham O'Neill as Director	For	For	Management
11	Re-elect Kieran Poynter as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

F-SECURE OYJ

Ticker: FSC1V Security ID: X3034C101
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.06 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Risto Siilasmaa, Jussi Arovaara, Sari Baldauf, Pertti Ervi, Juho Malmberg, and Anu Nissinen as Directors	For	For	Management

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13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Authorize Conveyance of up to 13.3 Million Repurchased Shares	For	For	Management
17	Approve Issuance and Conveyance of up to 40 Million Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

 FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	For	Management
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

FAES FARMA S.A

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Ratify Appointment of and Elect Carmen Basagoiti Pastor as Director	For	For	Management
2.2	Reelect Mariano Ucar Angulo as Director	For	For	Management
3	Amend Several Articles of Bylaws	For	For	Management
4	Amend Several Articles of General Meeting Regulations	For	For	Management
5.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, Amend Article 5 of Bylaws Accordingly, and Approve Listing of Shares	For	For	Management
5.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, Amend Article 5 of Bylaws Accordingly, and Approve Listing of Shares	For	For	Management
6	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, Amend Article 5 of Bylaws Accordingly, and Approve Listing of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Allow Questions	None	None	Management

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Distribution from the Company's Retained Earnings Reserves	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Integrate Remuneration of Auditors	For	For	Management

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FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: OCT 17, 2011 Meeting Type: Special
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Arrangements with Farmer Business Developments PLC	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on the Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividend on Ordinary Shares	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Reelect Michael Berkery as Director	For	Abstain	Management
5b	Reelect John Bryan as Director	For	For	Management
5c	Reelect Sean Dorgan as Director	For	For	Management
5d	Reelect Brid Horan as Director	For	For	Management
5e	Reelect Andrew Langforrd as Director	For	For	Management
5f	Reelect Dermot Mulvihill as Director	For	For	Management
5g	Reelect Cathal O'Caoimh as Director	For	For	Management
5h	Reelect Vincent Sheridan as Director	For	For	Management
5i	Reelect Adrian Taheny as Director	For	For	Management
5j	Reelect Johan Thijs as Director	For	Against	Management
5k	Reelect Padraig Walshe as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Abrahams as Director	For	Abstain	Management
5	Re-elect Richard Perry as Director	For	For	Management
6	Re-elect David Buttfield as Director	For	For	Management
7	Re-elect John Sheldrick as Director	For	For	Management
8	Re-elect Alan Wood as Director	For	For	Management
9	Elect Nicholas Hobson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

FIAT SPA

Ticker: F Security ID: T4210N114
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandatory Conversion of Preferred and Saving Share into Ordinary Shares	For	For	Management
2	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: DEC 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Hygiene Business	For	For	Management

FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Kate Miles as Director	For	For	Management
5	Re-elect Daniel Dayan as Director	For	For	Management
6	Re-elect Malcolm Coster as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeff Harris as Director	For	For	Management
5	Re-elect Colin Day as Director	For	For	Management
6	Re-elect Paul Drechsler as Director	For	For	Management
7	Re-elect Steve Crummett as Director	For	For	Management
8	Re-elect Lars Emilson as Director	For	For	Management
9	Re-elect Terry Twigger as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Amend Long-Term Incentive Plan	For	Against	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLUIDRA S.A.

Ticker: FDR Security ID: E52619108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements for FY 2011	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends Charged to Voluntary Reserves	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Renew Appointment of KPMG as Auditor	For	For	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Amend Articles of Association	For	For	Management
8	Amend Articles of General Meeting Regulations	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Ratify Co-option of and Elect Aniol SL as Director	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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Statutory Reports for Fiscal 2011 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Maximilian Ardelt to the Supervisory Board	For	For	Management
5b	Elect Arnold Bahlmann to the Supervisory Board	For	For	Management
5c	Elect Maarten Henderson to the Supervisory Board	For	For	Management
5d	Elect Boris Maurer to the Supervisory Board	For	For	Management
5e	Elect Axel Rueckert to the Supervisory Board	For	For	Management
5f	Elect Achim Weiss to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 12.8 Million Pool of Capital without Preemptive Rights	For	For	Management

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
Meeting Date: NOV 11, 2011 Meeting Type: Annual
Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Coull as Director	For	For	Management
5	Re-elect Amanda Burton as Director	For	For	Management
6	Re-elect Greg Fitzgerald as Director	For	For	Management
7	Re-elect Andrew Jenner as Director	For	For	Management
8	Re-elect Frank Nelson as Director	For	For	Management
9	Re-elect Peter Rogers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GENUS PLC

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Ticker: GNS Security ID: G3827X105
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bob Lawson as Director	For	For	Management
5	Elect Karim Bitar as Director	For	For	Management
6	Re-elect John Worby as Director	For	For	Management
7	Re-elect Nigel Turner as Director	For	For	Management
8	Re-elect Mike Buzzacott as Director	For	For	Management
9	Re-elect Barry Furr as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Stock Option Plan Approved on April 21, 2011	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management

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GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6a	Elect Karin Dorrepaal to the Supervisory Board	For	For	Management
6b	Elect Peter Noe to the Supervisory Board	For	For	Management
6c	Elect Hans Peters to the Supervisory Board	For	For	Management
6d	Elect Gerhard Schulze to the Supervisory Board	For	For	Management
6e	Elect Theodor Stuth to the Supervisory Board	For	For	Management
6f	Elect Udo Vetter to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 15.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 6.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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for Fiscal 2010/2011
 5 Ratify Mazars GmbH as Auditors for For For Management
 Fiscal 2011/2012

GRAFTON GROUP PLC

Ticker: GNS Security ID: G4035Q189
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Michael Chadwick as Director	For	For	Management
2b	Reelect Charles Fisher as Director	For	For	Management
2c	Reelect Richard Jewson as Director	For	For	Management
2d	Reelect Annette Flynn as Director	For	For	Management
2e	Reelect Roderick Ryan as Director	For	For	Management
2f	Reelect Colm O'Nuallain as Director	For	For	Management
2g	Reelect Gavin Slark as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorise Shares for Market Purchase	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Uniq plc	For	For	Management
2	Approve Renominalisation of the Ordinary Shares	For	For	Management
3	Increase Authorized Share Capital	For	For	Management
4	Adopt New Memorandum and Articles of Association	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

GREENCORE GROUP PLC

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Ticker: GNC Security ID: G40866124
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ned Sullivan as Director	For	For	Management
3b	Reelect Patrick Coveney as Director	For	For	Management
3c	Elect Alan Williams as Director	For	For	Management
3d	Reelect Diane Walker as Director	For	For	Management
3e	Reelect John Herlihy as Director	For	For	Management
3f	Reelect Gary Kennedy as Director	For	For	Management
3g	Reelect Pat McCann as Director	For	For	Management
3h	Reelect Eric Nicoli as Director	For	For	Management
3i	Reelect David Simons as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
7	Approve Conversion of Ordinary Shares Into Deferred Shares	For	For	Management
8	Increase Authorised Common Stock	For	For	Management
9	Amend Memorandum and Articles of Association to Reflect Changes in Capital	For	For	Management
10	Authorise Capitalisation of Reserves for Bonus Issue	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
13	Authorise Share Repurchase Program	For	For	Management
14	Adopt New Memorandum and Articles of Association	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management

----- GREENE KING PLC

Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Bridge as Director	For	For	Management
5	Re-elect John Brady as Director	For	For	Management
6	Elect Mike Coupe as Director	For	For	Management
7	Elect Matthew Fearn as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2(a)	Reappoint KPMG Audit plc as Auditors	For	For	Management
2(b)	Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Final Dividend	For	For	Management
4(a)	Re-elect Derek Netherton as Director	For	For	Management
4(b)	Re-elect Kennedy McMeikan as Director	For	For	Management
4(c)	Re-elect Richard Hutton as Director	For	For	Management
4(d)	Re-elect Raymond Reynolds as Director	For	For	Management
4(e)	Re-elect Julie Baddeley as Director	For	For	Management
4(f)	Re-elect Iain Ferguson as Director	For	For	Management
4(g)	Re-elect Roger Whiteside as Director	For	For	Management
5	Elect Ian Durant as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect A.G. Nijhof to Executive Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

GRONTMIJ NV

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Ticker: GRONT Security ID: N37558199
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Jan van der Zouw to Supervisory Board	For	Did Not Vote	Management
3	Elect Michiel Jaski to Executive Board	For	Did Not Vote	Management
4	Elect Frits Vervoort to Executive Board	For	Did Not Vote	Management
5a	Receive Annual Accounts 2011	None	None	Management
5b	Receive Announcements on Company's Strategy	None	None	Management
5c	Receive Announcements on Company's Review of Financial Structure	None	None	Management
6	Dismiss Jean-Luc Schnoebelen as Management Board Member	For	Did Not Vote	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

GRUPE STERIA SCA

Ticker: RIA Security ID: F9892P100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Francois Enaud as General Manager	For	For	Management
6	Approve Total Compensation Granted to the Company General Manager	For	For	Management
7	Approve Severance Payment Agreement with Francois Enaud	For	Against	Management
8	Reelect Jacques Bentz as Supervisory Board Member	For	Against	Management
9	Reelect Eric Hayat as Supervisory Board Member	For	Against	Management
10	Reelect Elie Cohen as Supervisory Board Member	For	Against	Management
11	Ratify Appointment of Leo Apotheker as Supervisory Board Member	For	For	Management
12	Reelect Leo Apotheker as Supervisory Board Member	For	For	Management
13	Elect Laetitia Puyfaucher as Supervisory Board Member	For	For	Management
14	Elect Pierre Desprez as Supervisory Board Member	For	Against	Management
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	Against	Management
16	Appoint PriceWaterhouseCoopers Audit	For	For	Management

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	as Auditor			
17	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize up to 400,000 Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO EMPRESARIAL ENCE S.A.

Ticker: ENC Security ID: E5701K127
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, and Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.07 Per Share	For	For	Management
3.a	Amend Article 57.2 Re: Include Possibility of Dividend Payment and Refund of Share Issue Premium	For	For	Management
3.b	Approve Special Stock Dividends Through Distribution of Treasury Shares	For	For	Management
4.a	Reelect Juan Luis Arregui Ciarsolo as Director	For	Against	Management
4.b	Reelect Javier Echenique Landiribar as Director	For	Against	Management
4.c	Reelect Carlos del Alamo Jimenez as Director	For	For	Management
4.d	Reelect Retos Operativos XXI as Director	For	Against	Management
5	Change Company Name and Amend Article 1 Accordingly	For	For	Management
6	Approve Company's Corporate Web Site	For	For	Management
7.a	Add New Articles 4 bis, and 36 bis of Bylaws Re: Company Web Site ,Remote Voting, and Representation at General Meetings	For	For	Management
7.b	Amend Amend Articles 26, 27, 45, and 46 Re: General Meetings	For	For	Management
8.a	Amend General Meeting Regulations Re: Real-time Attendance to General Meetings Via Electronic Means of Communication	For	For	Management
8.b	Amend Articles 6.1, 7.1, and 9 of General Meeting Regulations	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management

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GRUPPO EDITORIALE L'ESPRESSO

Ticker: ES Security ID: T52452124
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by CIR SpA	None	For	Shareholder
2.2	Slate 2 Submitted by SIA BLU SpA	None	Did Not Vote	Shareholder
3.1	Slate 1 Submitted by CIR SpA	None	Against	Shareholder
3.2	Slate 2 Submitted by SIA BLU SpA	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report and Incentive Plans	For	Against	Management

GRUPPO TREVİ S.P.A.

Ticker: TFI Security ID: T9471T106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	Against	Management

GUNNEBO AB

Ticker: GUNN Security ID: W40501103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management

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8b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman, and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Martin Svalstedt, Goran Bille, Bo Dankis, Mikael Jonsson, and Katarina Mellstrom as Directors; Elect Tore Bertilsson, and Charlotte Brogren as New Directors	For	For	Management
12	Elect Martin Svalstedt as Board Chairman	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Ratify Deloitte as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve 2012/2016 Stock Option Plan for Key Employees; Approve Creation of SEK 2.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
17	Close Meeting	None	None	Management

H&R AG

Ticker: 2HR Security ID: D34136115
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Niels Hansen for Fiscal 2011	For	For	Management
3b	Approve Discharge of Management Board Member Gert Wendroth for Fiscal 2011	For	For	Management
3c	Approve Discharge of Management Board Member Andreas Keil for Fiscal 2011	For	For	Management
3d	Approve Discharge of Management Board Member Detlev Woesten for Fiscal 2011	For	For	Management
4a	Approve Discharge of Supervisory Board Member Bernd Guenther for Fiscal 2011	For	For	Management
4b	Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal 2011	For	For	Management
4c	Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal 2011	For	For	Management

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4d	Approve Discharge of Supervisory Board Member Nils Hansen for Fiscal 2011	For	For	Management
4e	Approve Discharge of Supervisory Board Member Joachim Girg for Fiscal 2011	For	For	Management
4f	Approve Discharge of Supervisory Board Member Volker Woyke for Fiscal 2011	For	For	Management
4g	Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal 2011	For	For	Management
4h	Approve Discharge of Supervisory Board Member Rainer Metzner for Fiscal 2011	For	For	Management
4i	Approve Discharge of Supervisory Board Member Holger Hoff for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Elect Joachim Girg to the Supervisory Board	For	For	Management
7b	Elect Nils Hansen to the Supervisory Board	For	For	Management
7c	Elect Anja Krusel to the Supervisory Board	For	For	Management
7d	Elect Volker Woyke to the Supervisory Board	For	For	Management
7e	Elect Sven Hansen as Alternate Supervisory Board Member	For	For	Management
8	Approve Creation of EUR 37.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
9a	Amend Articles Re: Supervisory Board Chairmanship	For	For	Management
9b	Amend Articles Re: Supervisory Board Quorum	For	For	Management
9c	Amend Articles Re: Management Resolutions Requiring Supervisory Board Approval	For	For	Management
9d	Amend Articles Re: Volunatry Publications	For	For	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Elect David Adams as Director	For	For	Management
10	Elect Claudia Arney as Director	For	For	Management
11	Elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HARGREAVES SERVICES PLC

Ticker: HSP Security ID: G4394K104
 Meeting Date: NOV 07, 2011 Meeting Type: Annual
 Record Date: NOV 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Corporate Governance and Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Timothy Ross as Director	For	For	Management
5	Re-elect Kevin Dougan as Director	For	For	Management
6	Elect Peter Gillatt as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management

HEIJMANS

Ticker: HEIJM Security ID: N3928R264
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3a	Receive Report of Management Board (Non-Voting)	None	None	Management
3b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.35 per Ordinary Share	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Announce Intention to Appoint A.G.J.	None	None	Management

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	Hillen to Executive Board			
6a	Announce Resignation of R. Icke as Supervisory Board Member	None	None	Management
6b	Announce Vacancies on the Supervisory Board	None	None	Management
6c	Reelect R. Icke to Supervisory Board	For	Did Not Vote	Management
6d	Announce Vacancies on Supervisory Board Arising in 2013	None	None	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
8	Amend Articles Re: Legislative Changes and Abolish Age Limit for Supervisory Board Membership	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Allow Questions and Close Meeting	None	None	Management

HEXPOL AB

Ticker: HPOL B Security ID: W4580B100
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Statement Concerning Adherence to Approved Guidelines for Executive Remuneration	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chair), Georg Brunstam, Alf Goransson,	For	For	Management

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	Jan-Anders Manson, Malin Persson, and Ulrik Svensson as Directors			
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Mikael Ekdahl (Chair), Asa Nisell, Henrik Didner, and Anders Algotsson as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HIGHLIGHT COMMUNICATIONS AG

Ticker: HLG Security ID: H3570K119
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3.1	Approve Dividend of CHF 0.17 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
3.2	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
4	Approve Creation of CHF 12.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
5.1	Reelect Elect Bernhard Burgener, Martin Wagner, Antonio Arrigoni, Rene Camenzind, Erwin Conradi, Dieter Hahn, Martin Hellstern, and Ingo Mantzke as Directors	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bill Whiteley as Director	For	For	Management
5	Re-elect Derek Muir as Director	For	For	Management
6	Re-elect Mark Pegler as Director	For	For	Management
7	Re-elect Clive Snowdon as Director	For	For	Management
8	Re-elect Jock Lennox as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HILTON FOOD GROUP PLC

Ticker: HFG Security ID: G4586W106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir David Naish as Director	For	For	Management
4	Re-elect Philip Heffer as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Approve Long-Term Incentive Plan	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HKSCAN OYJ

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements, Statutory Reports, Board's Report and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	For	Management
9	Approve Discharge of Board and	For	For	Management

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	President			
10	Approve Remuneration of Directors in Amount of EUR 51,600 for Chairman, EUR 25,800 for Vice-Chairman and EUR 21,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Juha Kylamaki, Niels Borup, Tero Hemmila, and Henrik Treschow as Directors; Elect Gunilla Aschan, and Teija Andersen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 2.5 Million Class A Shares without Preemptive Rights	For	For	Management
16	Authorize Conveyance of up to 2.5 Million Repurchased Class A Shares	For	For	Management
17	Authorize Repurchase of up to 2.5 Million Issued Class A Shares	For	For	Management
18	Close Meeting	None	None	Management

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 10, 2012, as Record Date for Dividend Payment	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes,	For	For	Management

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	Erik Urnes, and Bjorn Rosengren as Directors			
11	Determine Number of Auditors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Reissuance of up to 80,000 Class B Shares due to 2009 Stock Option Plans	For	For	Management
17	Close Meeting	None	None	Management

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
 Meeting Date: SEP 02, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Holidaybreak plc by Prometheon Holdings (UK) Limited	For	For	Management

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
 Meeting Date: SEP 02, 2011 Meeting Type: Court
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Report of Board; Receive Auditor's Report;	None	None	Management

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	Review by CEO			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.46 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for the Chairman, EUR 60,000 for the Vice-Chairman, and EUR 50,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Eija Ailasmaa, William Barker, Rolf Borjesson, Mikael Lilius, Jukka Suominen, and Sandra Turner as Directors; Elect Pekka Ala-Pietila, and Maria Corrales as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Amend Articles Re: Publication of Meeting Notice	For	For	Management
16	Authorize Reissuance of 4.6 Million Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: SEP 15, 2011 Meeting Type: Special
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of TSI Acquisition Holdings LLC and its Subsidiaries	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Szescila as Director	For	For	Management
5	Re-elect John Hofmeister as Director	For	For	Management
6	Re-elect Richard Hunting as Director	For	For	Management
7	Re-elect John Nicholas as Director	For	For	Management
8	Re-elect Dennis Proctor as Director	For	For	Management
9	Re-elect Peter Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditors Report; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, and Anders Moberg as Directors; Elect Katarina Martinson, and Hans Linnarson as New Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management

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16	Close Meeting	None	None	Management
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IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of IFG International	For	For	Management

IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Evelyn Bourke as a Director	For	For	Management
4	Elect Robin Phipps as a Director	For	For	Management
5	Reelect Patrick Moran as a Director	For	Against	Management
6	Reelect Mark Bourke as a Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Share Repurchase	For	For	Management
11	Authorize Reissuance of Treasury Shares	For	For	Management
12	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Director's Term	For	For	Management
3.3	Elect Directors (Bundled)	For	For	Management

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3.4	Approve Remuneration of Directors	For	Against	Management
4.1	Appoint Internal Statutory Auditors	For	For	Management
4.2	Appoint Chairman of Internal Statutory Auditors	For	For	Management
4.3	Approve Internal Auditors' Remuneration	For	For	Management
1	Amend Company Bylaws (Re: Articles 6, 16 and 26)	For	For	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IMMSI SPA

Ticker: IMS Security ID: T5379P105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

INDESIT COMPANY

Ticker: IND Security ID: T52684106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	For	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUN 10, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 11.9 Million Pool of Capital without Preemptive Rights	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.3 Million; Approve Creation of EUR 26.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
8	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2011 and for the 2011 Half Year Financial Report	For	For	Management

INDUSTRIAL & FINANCIAL SYSTEMS (IFS) AB

Ticker: IFS B Security ID: W4492T124
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Boos as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Chairman's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management

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13	Approve Remuneration of Directors in the Amount of SEK 1,250,000 for Chairman, and SEK 325,000 for Other Members; Approve Fees for Committee Work; Approve Auditor Fees	For	Against	Management
14	Reelect Anders Boos (Chairman), Bengt Nilsson (Vice Chairman), Ulrika Hagdahl, Birgitta Klasen, Neil Masom, and Alastair Sorbie as Directors	For	Against	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Approve Stock Option Plan for Key Employees	For	For	Management
16	Elect Members of Nominating Committee	For	For	Management
17	Approve SEK 12 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Klaes Edhall as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Report	None	None	Management
9	Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 6.75 per Share	For	For	Management
10c	Approve May 8, 2012, as Record Date for Dividend	For	For	Management
10d	Approve Discharge of Board and President	For	For	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair and SEK 225,000 for Other Directors;	For	For	Management

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	Approve Additional Compensation for Chairman of Audit Committee			
14	Reelect Ulf Lundahl, Eva Farnstrand, Bengt Kjell (Chair), Mats Olsson, Martin Lindqvist, and Johnny Alvarsson as Directors; Elect Krister Mellve as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Norman Blackwell as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Steven Dance as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Bruce Melizan as Director	For	For	Management
10	Re-elect David Paterson as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Re-elect David Trapnell as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management

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18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INVESTMENT AB OERESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Amend Articles of Association; Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	Against	Management
7b	Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	For	Management
7c	Amend Articles Re: Consequential Amendments	For	For	Management
8	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 240,000 to the Chairman and SEK 180,000 to the Remaining Board Members	For	For	Management
9	Elect Laila Freivalds, Marcus Storch, Magnus Dybeck, Johan Qviberg, and Fredrik Grevelius as Directors	For	For	Management
10	Elect Mats Qviberg as Chairman	For	Against	Management
11	Close Meeting	None	None	Management

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INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive CEO's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.30 per Share	For	For	Management
9c	Approve Discharge of Board and CEO	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 240,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 180,000 for other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Magnus Dybeck, Per-Olof Eriksson, Laila Freivalds, Fredrik Grevelius, Johan Qviberg, Mats Qviberg, and Marcus Storch as Directors	For	Against	Management
13	Elect Mats Qviberg as Chairman of the Board and Per-Olof Erik as Vice Chairman of the Board	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Synthetic Share Repurchase of up to 2.3 Million Issued Shares	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

 ION BEAM APPLICATIONS SA IBA

Ticker: IBAB Security ID: B5317W146
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5a	Reelect SCS Consultance Marcel Miler Represented by Marcel Miller as Director	For	Did Not Vote	Management
5b	Reelect SCS PSL-Management Consulting Represented by Pierre Scalliet as Director	For	Did Not Vote	Management
5c	Elect Olivier Legrain as Director	For	Did Not Vote	Management
5d	Reelect Bayrime SA Represented by Eric de Lamotte as Director	For	Did Not Vote	Management
5e	Elect J.-M Vanderhofstadt as Director	For	Did Not Vote	Management
6	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
7	Transact Other Business	None	None	Management

 IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.63 per Share	For	For	Management
4	Acknowledge Absence of Non-Tax Deductible Expenses	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Henry Letulle as Director	For	Against	Management
7	Ratify Appointment of Xavier Coirbay as Director	For	Against	Management
8	Ratify Appointment of FFP Invest, Represented by Sebastien Coquart, as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Neil England as Director	For	For	Management
4	Re-elect Michael Hartley as Director	For	For	Management
5	Elect Linda Jensen as Director	For	For	Management
6	Re-elect Neil Jones as Director	For	For	Management
7	Re-elect Iain Paterson as Director	For	For	Management
8	Re-elect Edward Strachan as Director	For	For	Management
9	Re-elect Russell Taylor as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tim Martin as Director	For	For	Management
4	Re-elect John Hutson as Director	For	For	Management
5	Re-elect Su Cacioppo as Director	For	For	Management
6	Re-elect Debra van Gene as Director	For	For	Management
7	Re-elect Elizabeth McMeikan as Director	For	For	Management
8	Re-elect Sir Richard Beckett as Director	For	For	Management
9	Elect Kirk Davis as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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15	Approve Final Dividend	For	For	Management
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JD SPORTS FASHION PLC

Ticker: JD. Security ID: G5074C106
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Cowgill as Director	For	Abstain	Management
5	Re-elect Barry Bown as Director	For	For	Management
6	Re-elect Brian Small as Director	For	For	Management
7	Re-elect Colin Archer as Director	For	Against	Management
8	Re-elect Chris Bird as Director	For	For	Management
9	Re-elect Andrew Leslie as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase of Ordinary Shares	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

JOHN MENZIES PLC

Ticker: MNZS Security ID: G59892110
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Harley as Director	For	For	Management
5	Re-elect Ian Harrison as Director	For	For	Management
6	Re-elect Dermot Jenkinson as Director	For	For	Management
7	Re-elect Octavia Morley as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 08, 2011 Meeting Type: Special
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Amend Articles Re: Convocation of General Meeting	For	For	Management
7	Amend Articles Re: Set Minimum and Maximum Share Capital; Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Halbert as Director	For	For	Management
7	Re-elect Graham Holden as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Roy Franklin as Director	For	For	Management
5	Re-elect Justin Atkinson as Director	For	For	Management
6	Re-elect Gerry Brown as Director	For	For	Management
7	Re-elect Ruth Cairnie as Director	For	For	Management
8	Re-elect Chris Girling as Director	For	For	Management
9	Re-elect James Hind as Director	For	For	Management
10	Re-elect Pedro Lopez Jimenez as Director	None	None	Management
11	Re-elect Bob Rubright as Director	For	For	Management
12	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
13	Elect David Savage as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100

Meeting Date: SEP 15, 2011 Meeting Type: Annual

Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alan Parker as Director	For	For	Management
7	Re-elect David Newlands as Director	For	For	Management
8	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
9	Re-elect Bernard Dufau as Director	For	For	Management
10	Re-elect Michel Leonard as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Re-elect Andrew Robb as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Bailey as Director	For	For	Management
5	Re-elect Steve Bowcott as Director	For	For	Management
6	Re-elect Chris Geoghegan as Director	For	For	Management
7	Re-elect Ian Lawson as Director	For	For	Management
8	Re-elect Haydn Mursell as Director	For	For	Management
9	Re-elect Paul Sheffield as Director	For	For	Management
10	Re-elect Phil White as Director	For	For	Management
11	Re-elect Nick Winser as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4a	Reelect Eugene Murtagh as Director	For	For	Management
4b	Reelect Gene Murtagh as Director	For	For	Management
4c	Reelect Geoff Doherty as Director	For	For	Management
4d	Reelect Peter Wilson as Director	For	For	Management
4e	Reelect Russell Shields as Director	For	For	Management
4f	Elect Gilbert McCarthy as Director	For	For	Management
4g	Reelect Tony McArdle as Director	For	For	Management
4h	Reelect David Byrne as Director	For	For	Management
4i	Reelect Brian Hill as Director	For	For	Management
4j	Reelect Helen Kirkpatrick as Director	For	For	Management
4k	Elect Kieran Murphy as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Shares for Market Purchase	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KME GROUP SPA

Ticker: KME Security ID: T6291E186
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
2	Approve Issuance of Bonds to Service Share Exchange	For	For	Management
3	Approve a Merger with Intek SpA	For	For	Management

KME GROUP SPA

Ticker: KME Security ID: T6291E186
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
4	Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration	For	For	Management

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KNOW IT AB

Ticker: KNOW Security ID: W51698103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 370,000 for Chairman and SEK 160,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl-Olof By, Mats Olsson, Pekka Seitola, Anna Persson, and Ben Wrede as Directors; Elect Cecilia Lager as New Director; Ratify PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Creation of SEK 1.0 Million Pool of Capital without Preemptive Rights	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Change Company Name to Knowit AB	For	For	Management
17	Close Meeting	None	None	Management

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 0.16 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up To 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Elect H.L.J Noy to Supervisory Board	For	Did Not Vote	Management
9a	Elect J.Ruis to Executive Board	For	Did Not Vote	Management
9b	Elect R.P van Wingerden to Executive Board	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Discuss Remuneration Report	None	None	Management
7a	Announce Vacancies on the Supervisory Board	None	None	Management
7b	Opportunity to make Recommendations	For	Did Not Vote	Management
7c	Announce Intention to Appoint J.C.M. Hovers and E. ten Cate to Supervisory Board	None	None	Management
7d	Reelect J.C.M. Hovers and E. ten Cate as Supervisory Board Members	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management

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9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

Ticker: WES Security ID: N50783120
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7a	Elect I.M.C.M. Rietjens to Supervisory Board	For	Did Not Vote	Management
7b	Elect M.M. van Zuijlen to Supervisory Board	For	Did Not Vote	Management
7c	Reelect J.G.A.J. Hautvast to Supervisory Board	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
10	Allow Questions and Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

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KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hakan Bryngelson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Hakan Bryngelson (Chairman), Joachim Gahm, Lars Holmgren, Magnus Meyer, Kia Pettersson, Biljana Pehrsson, and Charlotta Wikstrom as Directors	For	For	Management
14	Elect Peter van Berlekom, Frank Larsson, Eva Gottfridsdotter-Nilsson, and Peter Gustafson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

 LABORATORIOS FARMACEUTICOS ROVI S.A

Ticker: ROVI Security ID: E6996D109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.1269 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5.1	Amend Articles 25 and 31 Re: Convening General Meetings and Shareholder Right to Information	For	For	Management
5.2	Amend Articles 42, 43, and 45 Re: Board Meetings and Director Remuneration	For	For	Management
5.3	Amend Article 46 Re: Delegation of Board Powers	For	For	Management
5.4	Amend Article 49 Re: Company's Corporate Web Site	For	For	Management
6.1	Amend Article 3 of General Meeting Regulations	For	For	Management
6.2	Amend Articles 6, 7, 8, and 9 of General Meeting Regulations	For	For	Management
6.3	Amend Articles 12 and 13 of General Meeting Regulations, and Add Article 12 bis	For	For	Management
6.4	Amend Articles 20 and 22 of General Meeting Regulations	For	For	Management
6.5	Amend Articles 25 and 28 of General Meeting Regulations	For	For	Management
7.1	Reelect Juan Lopez-Belmonte Lopez as Director	For	For	Management
7.2	Reelect Enrique Castellon Leal as Director	For	For	Management
7.3	Reelect Juan Lopez-Belmonte Encina as Director	For	Against	Management
7.4	Reelect Javier Lopez-Belmonte Encina as Director	For	Against	Management
7.5	Reelect Ivan Lopez-Belmonte Encina as Director	For	For	Management
7.6	Ratify Appointment of and Reelect Gonzalo Suarez Martin as Director	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Receive Information on Remuneration Report	For	Against	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management

LACIE SA

Ticker: LAC Security ID: F2962J104
Meeting Date: DEC 14, 2011 Meeting Type: Annual/Special
Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Chairman's and Auditor's Special Reports on Internal Board Procedures and Internal Control	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Acknowledge Board Report on Restricted Stock Plans Grants	For	For	Management
6	Approve Standard Accounting Transfers or Approve Non-Tax Deductible Expenses	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 80,000	For	For	Management
9	Ratify Appointment of Beatrice de Clermont Tonnerre as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Article 25 of Bylaws Re: Shareholders Proposals	For	For	Management
13	Amend Article 25 of Bylaws Re: Proxy Voting	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14-18 at EUR 5 Million	For	Against	Management
20	Authorize Capitalization of Reserves of Up to EUR 500,000 for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAY 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Re-elect Jonathan Silver as Director	For	For	Management
6	Elect Paula Bell as Director	For	For	Management
7	Re-elect Sir Christopher Hum as Director	For	For	Management
8	Re-elect Michael Kelly as Director	For	For	Management
9	Re-elect Anthony Reading as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LANDI RENZO SPA

Ticker: LR Security ID: T62498109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: SEP 08, 2011 Meeting Type: Special
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Approve EUR 50.7 Million Reduction of Share Premium Fund	For	For	Management
7	Close Meeting	None	None	Management

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LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
Meeting Date: MAR 15, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Ommision of Dividends; Approve Distribution of EUR 0.55 Per Share from Unrestricted Equity	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Vice Chairman, and EUR 25,750 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Five	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Hille Korhonen, Sakari Lassila, and Miikka Maijala as Directors	For	For	Management
13	Fix Number of Auditors at One	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Repurchase of up to 500,000 Issued Shares	For	For	Management
17	Close Meeting	None	None	Management

LEONI AG

Ticker: LEO Security ID: D5009P118
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 16.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7.1.1	Elect Ingrid Hofmann to the Supervisory Board	For	For	Management
7.1.2	Elect Werner Lang to the Supervisory Board	For	For	Management
7.1.3	Elect Bernd Roedl to the Supervisory Board	For	For	Management
7.1.4	Elect Werner Rupp to the Supervisory Board	For	For	Management
7.1.5	Elect Wilhelm Wessels to the Supervisory Board	For	For	Management
7.1.6	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
7.2	Elect Axel Markus as Alternate Supervisory Board Member	For	For	Management
8	Amend Articles Re: Entry Into Share Register	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote	Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote	Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote	Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote	Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote	Management
8e	Elect Aksel Linchauen as New Member of Nominating Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase of up to 5	For	Did Not Vote	Management

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	Million Shares and Reissuance of Repurchased Shares		
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote Management
11	Approve Issuance of 5 Million Shares for Private Placements	For	Did Not Vote Management

LINDAB INTERNATIONAL AB

Ticker: LIAB Security ID: W56316107
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members and Deputy Members of Board	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Directors	For	For	Management
12	Ratify Ernst & Young as Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share Matching and Restricted Stock Plan	For	Against	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
Meeting Date: JUL 06, 2011 Meeting Type: Annual
Record Date: JUL 04, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOOKERS PLC

Ticker: LOOK Security ID: G56420170
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Jones as Director	For	For	Management
5	Re-elect Tony Bramall as Director	For	For	Management
6	Re-elect Bill Holmes as Director	For	For	Management
7	Elect Neil Davis as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor Report	None	None	Management
8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Set May 11, 2011 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for the Chairman, and SEK 250,000 for Other Directors; Approve Fees For Committee Work	For	For	Management
12	Reelect Alf Goransson (Chair), Signhild Hansen, Lars Blecko, Marie Ehrling, Jan Svensson, and Ulrik Svensson as Directors	For	For	Management
13	Reelect Mikael Ekdahl, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee; Elect Frank Larsson, and Jan Svensson as New Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

 LOW & BONAR PLC

Ticker: LWB Security ID: G56672101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Folkert Blaisse as Director	For	For	Management
4	Re-elect Steve Hannam as Director	For	For	Management
5	Elect John Sheldrick as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Luigi Gubitosi and Just Janszas as Directors (Bundled)	For	For	Management
3	Increase Board Size from Nine to 11; Elect Two Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	Against	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Claudia Cremonini as Director	For	For	Management
2.2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

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MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Audit plc as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Graham Holden as Director	For	For	Management
7	Re-elect Ian Burrell as Director	For	For	Management
8	Re-elect David Sarti as Director	For	For	Management
9	Re-elect Alan Coppin as Director	For	For	Management
10	Re-elect Mark Edwards as Director	For	For	Management
11	Re-elect Tim Pile as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Alistair Darby as Director	For	For	Management
7	Re-elect Ralph Findlay as Director	For	For	Management
8	Re-elect Neil Goulden as Director	For	For	Management
9	Re-elect Robin Hodgson as Director	For	Against	Management
10	Re-elect Robin Rowland as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Savings-Related Share Option Scheme 2012	For	For	Management
16	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
17	Authorise Market Purchase	For	For	Management	
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	

MAY GURNEY INTEGRATED SERVICES PLC

Ticker: MAYG Security ID: G5942P107
Meeting Date: JUL 06, 2011 Meeting Type: Annual
Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Fellowes-Pryne as Director	For	For	Management
4	Re-elect Andrew Walker as Director	For	For	Management
5	Elect Margaret Ford as Director	For	For	Management
6	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Share Incentive Plan	For	For	Management

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
Meeting Date: OCT 24, 2011 Meeting Type: Annual
Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Richard Armitage as Director	For	For	Management
6	Re-elect Christine Bogdanowicz-Bindert as Director	For	For	Management
7	Re-elect Christopher Bull as Director	For	For	Management
8	Re-elect Robert Lee as Director	For	For	Management
9	Elect Sandra Turner as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
14	Approve Bonus Issue of B Shares	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEARS GROUP PLC

Ticker: MER Security ID: G5946P103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect David Miles as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect Mike Rogers as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEDICA

Ticker: MDCA Security ID: F66424114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
4	Ratify Appointment of Anne Lalou as Director	For	For	Management
5	Elect MAAF Assurances Represented by Sophie Beuvaden as Director	For	Against	Management
6	Elect Predica Represented by Francoise Debrus as Director	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via	For	For	Management

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10	Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9,325,000	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 3.7 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2,798,000	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 2,798,000	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10, 12 and 13 Above	For	For	Management
17	Authorize Capital Increase of Up to EUR 2,798,000 for Future Exchange Offers	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Approve Issuance of Warrants (BSA/BSAAR) up to EUR 200,000 Reserved for Employees and Corporate Officers	For	Against	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 to 20 at EUR 9,325,000 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MEDIQ NV

Ticker: MEDIQ Security ID: N5557C112
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Cash Dividend of EUR 0.46 Per Share or Stock Dividend	For	Did Not Vote	Management
5	Authorize Board to Repurchase or Issue Shares in Connection with Obligations under Item 4	For	Did Not Vote	Management

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6	Approve Discharge of Management Board	For	Did Not	Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
8	Reelect F.K. de Moor to Supervisory Board	For	Did Not	Vote	Management
9	Reelect O.R. Stuge to Supervisory Board	For	Did Not	Vote	Management
10	Announce Intention to Appoint M.C. van Gelder to Executive Board	None	None		Management
11	Announce Intention to Appoint J.G. Janssen to Executive Board	None	None		Management
12	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not	Vote	Management
13.1	Approve Continuation of Large Company Regime	For	Did Not	Vote	Management
13.2	Apply Mitigated Large Company Regime	Against	Did Not	Vote	Management
13.3	Abolish Large Company Regime	Against	Did Not	Vote	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
16	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	For	Did Not	Vote	Management
17	Allow Questions	None	None		Management
18	Close Meeting	None	None		Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Ax:son Johnson, Kenny	For	For	Management

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	Brack, Anders Carlberg, Wolff Huber, Fredrik Persson, Helena Skantorp, and Marcus Storch as Directors; Ratify Dolitte as Auditors			
15	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Sale of Shares in Subsidiaries for Incentive Purposes	For	For	Management
18	Issue 3 Million Shares in Connection with Acquisition of Meca Scandinavia AB; Approve Creation of a Pool of Capital Without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Announcements on Company's Corporate Governance Structure	None	None	Management
3	Receive Auditors' Reports	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Resignation of S.R. Hix as Director	For	Did Not Vote	Management
10	Elect Phix Focus Inc., Permanently Represented by S.R. Hix as Independent Director and Approve Remuneration EUR 15,000	For	Did Not Vote	Management
11	Approve Remuneration of Directors	For	Did Not Vote	Management

MELEXIS

Ticker: MELE Security ID: B59283109
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Information on Cancellation of Repurchased Shares Re: Item 1.3	None	None	Management
1.2	Receive Information on Authorization to Cancel Shares Re: Item 1.3	None	None	Management
1.3	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
2.1	Amend Article 27 Re: Convocation	For	Did Not Vote	Management

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	General Meetings			
2.2	Amend Article 28 Re: Participation General Meetings	For	Did Not Vote	Management
2.3	Amend Article 29 Re: Representation	For	Did Not Vote	Management
2.4	Amend Article 31 Re: Adjournment	For	Did Not Vote	Management
2.5	Amend Article 33 Re: Right to Ask Questions	For	Did Not Vote	Management
3.1	Receive Information on Authorization to Repurchase Shares Re: Item 3.3	None	None	Management
3.2	Receive Information on Authorization to Reissue Shares Re: Item 3.3	None	None	Management
3.3	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management

MELROSE RESOURCES PLC

Ticker: MRS Security ID: G5973C108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Re-elect Robert Adair as Director	For	For	Management
6	Re-elect James Agnew as Director	For	For	Management
7	Re-elect David Archer as Director	For	For	Management
8	Re-elect Diane Fraser as Director	For	For	Management
9	Re-elect Ahmed Kebaili as Director	For	For	Management
10	Re-elect Alan Parsley as Director	For	For	Management
11	Re-elect Anthony Richmond-Watson as Director	For	Against	Management
12	Re-elect David Thomas as Director	For	For	Management
13	Re-elect William Wyatt as Director	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MERSEN

Ticker: MRN Security ID: F9622M146
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Severance Payment Agreement with Luc Themelin	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
12	Authorize up to 25 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Kevin Loosemore as Director	For	Abstain	Management
5	Elect Mike Phillips as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom Skelton as Director	For	For	Management
8	Re-elect Paul Pester as Director	For	For	Management
9	Re-elect Karen Slatford as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association and Approve Return of Value to Shareholders	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Matthews as Director	For	For	Management
5	Re-elect Ian Stewart as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Re-elect Suzanne Baxter as Director	For	For	Management
8	Re-elect William Robson as Director	For	For	Management
9	Re-elect Larry Hirst as Director	For	For	Management
10	Re-elect David Jenkins as Director	For	For	Management
11	Re-elect Terence Morgan as Director	For	For	Management
12	Re-elect Graeme Potts as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Approve Executive Share Option Scheme	For	For	Management
18	Approve Savings Related Share Option Scheme	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: NOV 10, 2011 Meeting Type: Special

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Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MITIE Technical Facilities Management Limited (MTFM Scheme)	For	For	Management
2	Approve MITIE Facilities Management Limited (Ireland) (MFM Ireland Scheme)	For	For	Management
3	Approve MITIE Business Services UK Limited (MBSUK Scheme)	For	For	Management
4	Approve Purchase of B Ordinary Shares in MITIE Property Services (UK) Limited from Kenneth Robson	For	For	Management

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5b	Ratify KPMG AG as Auditors for the Inspection of the Condensed Financial Statements and the Interim Management Report for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Subsidiary Feri AG	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect David Osborne as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management

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11	Re-elect Rob Rowley as Director	For	For	Management
12	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Patrick De Smedt as Director	For	For	Management
4	Re-elect Geraldine Gallacher as Director	For	For	Management
5	Re-elect Simon Gulliford as Director	For	For	Management
6	Re-elect Adrian Martin as Director	For	For	Management
7	Re-elect John Morgan as Director	For	For	Management
8	Re-elect David Mulligan as Director	For	For	Management
9	Re-elect Paul Smith as Director	For	For	Management
10	Re-elect Paul Whitmore as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Executive Remuneration Plan 2005	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MOTHECARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Neil Harrington as Director	For	For	Management
5	Re-elect Richard Rivers as Director	For	For	Management
6	Elect Amanda Mackenzie as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management

MQ HOLDING AB

Ticker: MQ Security ID: W5818W105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management

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3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Share Matching Plan; Approve Hedging Arrangement in Connection with Share Matching Plan	For	Against	Management

MQ HOLDING AB

Ticker: MQ Security ID: W5818W105
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management; Receive President's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 1.10 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee Report	None	None	Management
11	Determine Number of Members (6) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million	For	For	Management
13	Reelect Erik Olsson, Goran Barsby, Eva Redhe Ridderstad, and Thomas Nyberg as Directors; Reelect Erik Olsson as Chairman; Bengt Jaller and Christina Stahl as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 05, 2011 Meeting Type: Annual

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Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dean Moore as Director	For	For	Management
5	Re-elect John McGuire as Director	For	For	Management
6	Re-elect Lord Alliance of Manchester as Director	For	For	Management
7	Re-elect Nigel Alliance as Director	For	For	Management
8	Re-elect Ivan Fallon as Director	For	Against	Management
9	Re-elect Lord Stone of Blackheath as Director	For	For	Management
10	Re-elect Anna Ford as Director	For	For	Management
11	Re-elect Alan White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management

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13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

NCC GROUP PLC

Ticker: NCC Security ID: G64319109
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Rob Cotton as Director	For	For	Management
7	Re-elect Paul Mitchell as Director	For	For	Management
8	Re-elect Debbie Hewitt as Director	For	For	Management
9	Re-elect David McKeith as Director	For	For	Management
10	Elect Atul Patel as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NEW WAVE GROUP AB

Ticker: NEWA B Security ID: W5710L116
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 270,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Torsten Jansson, Mats Aarjes, Goran Harstedt, Christina Bellander, Helle Nielsen, and Anders Dahlvig (Chairman) as Directors	For	Against	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Creation of SEK 12 Million Pool of Capital without Preemptive Rights	For	For	Management
17	Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act	For	For	Management
18	Close Meeting	None	None	Management

NIBE INDUSTRIER AB

Ticker: NIBE B Security ID: W57113115
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Arvid Gierow (Chair), Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson, and Anders Palsson as Directors	For	Against	Management
14	Ratify Mazars SET Revisionsbyra as Auditors	For	For	Management
15	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights (Class B Shares)	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

NISCAYAH GROUP AB (FORMERLY SECURITAS SYSTEMS)

Ticker: Security ID: W5736P109
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
8	Approve Omission of Remuneration of Directors	For	For	Management
9	Elect Craig Douglas, Bruce Ginnever (Chairman), Hakan Gustavson, Nicholas Kallsater, and David Schelin as New	For	For	Management

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Directors; Hakan Kirstein Shall Remain
as a Member of the Board of Directors

10	Close Meeting	None	None	Management
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NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report	None	None	Management
3	Approve Annual Report	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 2 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
7	Reelect Christian Kjaer, Jens Olsen, Jens Maaloe, Kurt Pedersen, Lone Schroder, and Jan Trojborg as Directors	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9a	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 44 Million	For	For	Management
9b	Amend Articles Re: Convocation of Annual General Meeting	For	For	Management
9c	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
10	Other Business	None	None	Management

NOLATO AB

Ticker: NOLA B Security ID: W57621117
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report	None	None	Management

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8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Directors (Bundled): Elect Auditors; Elect Deputy Directors; Elect Deputy Auditors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Chairman of Board and Representatives of Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

NORDIC SEMICONDUCTOR ASA

Ticker: NOD Security ID: R4988P103
 Meeting Date: NOV 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Elect Karsten Ronner as Director	For	Did Not Vote	Management

NORDIC SEMICONDUCTOR ASA

Ticker: NOD Security ID: R4988P103
 Meeting Date: FEB 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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NORDIC SEMICONDUCTOR ASA

Ticker: NOD Security ID: R4988P103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	For	Did Not Vote	Management
5	Approve Remuneration of Directors, Nominating Committee, and Auditors	For	Did Not Vote	Management
6	Approve NOK 52,960 Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7	Authorize Share Repurchase Program of a Nominal Value of up to NOK 163,000	For	Did Not Vote	Management
8	Approve Creation of NOK 163,000 Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Amend Articles Re: Director Election Term	For	Did Not Vote	Management
10	Reelect Tore Engebretsen, Anne Fagerlie, Karsten Ronner, Arnhild Schia, and Terje Rogne as Directors	For	Did Not Vote	Management
11	Reelect John Henriksen, Bjornar Olsen, and Thomas Raaschou as Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting); Receipt CEO Report; Receive Chairman Report; Receive Auditor Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management

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8c	Approve Allocation of Income and Dividends of SEK 0.65 per Share	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Claes Dinkelspiel (chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, Kjell Hedman, Bo Mattsson, and Simon Nathanson as Directors; Elect Anna Settman as New Director; Reelect Ernst & Young as External Auditor	For	For	Management
13	Elect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of the Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15a	Approve 2012 Restricted Stock Plan for Key Employees	For	For	Management
15b	Authorize Repurchase and Reissuance of Repurchased Shares in Connection with 2010, 2011, and 2012 Restricted Stock Plans	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

NOVAE GROUP PLC

Ticker: NVA Security ID: G66819148
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Adams as Director	For	For	Management
5	Re-elect Laurie Adams as Director	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Oliver Corbett as Director	For	For	Management
8	Re-elect Matthew Fosh as Director	For	For	Management
9	Re-elect John Hastings-Bass as Director	For	For	Management
10	Re-elect David Henderson as Director	For	For	Management
11	Re-elect David Pye as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Amend Long Term Incentive Plan 2007	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

NRJ GROUP

Ticker: NRG Security ID: F6637Z112
Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Special Dividends of EUR 0.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Jean Paul Baudecroux as Director	For	Against	Management
7	Reelect Vibeke Rostorp as Director	For	For	Management
8	Reelect Muriel Sztajman as Director	For	For	Management
9	Reelect Maryam Salehi as Director	For	For	Management
10	Reelect Antoine Giscard d Estaing as Director	For	For	Management
11	Reelect Francois Mazon as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 415,430 for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 168,000	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 84,000	For	For	Management
17	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 84,000	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management

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Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.05 Per Share	For	For	Management
9	Approve Additional Distribution of EUR 0.03 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 48,400 for Chairman, EUR 30,250 for Deputy Chairman, and EUR 24,200 for Other Directors	For	For	Management
12	Fix Number of Directors at Eight	For	For	Management
13	Reelect Jukka Alho, Harry Brade, Per Batelson, Pauli Kulvik, Outi Raitasuo, Olli Riikkala, Ilkka Salonen, and Mika Vidgren as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y104
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management

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9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

OXFORD INSTRUMENTS PLC

Ticker: OXIG Security ID: G6838N107
 Meeting Date: SEP 13, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Nigel Keen as Director	For	Abstain	Management
4	Re-elect Jonathan Flint as Director	For	For	Management
5	Re-elect Kevin Boyd as Director	For	For	Management
6	Re-elect Charles Holroyd as Director	For	For	Management
7	Re-elect Sir Michael Brady as Director	For	For	Management
8	Re-elect Michael Hughes as Director	For	For	Management
9	Re-elect Jock Lennox as Director	For	For	Management
10	Re-elect Bernard Taylor as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Executive Share Option Scheme	For	For	Management

PACE PLC

Ticker: PIC Security ID: G6842C105
 Meeting Date: APR 16, 2012 Meeting Type: Annual

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Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Allan Leighton as Director	For	Abstain	Management
5	Elect Mike Pulli as Director	For	For	Management
6	Elect Roddy Murray as Director	For	For	Management
7	Re-elect Patricia Chapman-Pincher as Director	For	For	Management
8	Re-elect John Grant as Director	For	For	Management
9	Re-elect Mike Inglis as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PAPELES Y CARTONES DE EUROPA S.A.

Ticker: PAC Security ID: E4611S106
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, and Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4	Advisory Vote on Remuneration Report	For	Against	Management
5.1	Reelect Juan Jordano Perez as Director	For	Against	Management
5.2	Reelect Jose Miguel Isidro Rincon as Director	For	Against	Management
5.3	Ratify Appointment and Elect Celine Abecassis-Moedas as Director	For	Against	Management
6	Include Subsidiaries Europac Integra SA and Europac Recicla SA into Company's Consolidated Fiscal Regime	For	For	Management
7	Authorize Share Repurchase of up to 10 Percent	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

PESCANOVA SA

Ticker: PVA Security ID: E8013L130

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Meeting Date: JAN 30, 2012 Meeting Type: Special

Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment by Co-option of Directors	For	Against	Management
2	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
3	Authorize Issuance of Various Debt Securities Convertible or Exchangeable into Company Shares including Warrants without Preemptive Rights	For	Against	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 7 Accordingly and Void Authorization Granted at AGM Held on April 8, 2011	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

PESCANOVA SA

Ticker: PVA Security ID: E8013L130

Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
3	Reelect Ana Belen Barreras Ruano as Director	For	Against	Management
4	Renew Appointment of BDO as Auditor	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 350 Million	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management

PHOENIX IT GROUP PLC

Ticker: PNX Security ID: G7093U109
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Peter Bertram as Director	For	For	Management
6	Re-elect Nick Robinson as Director	For	Abstain	Management
7	Elect Steve Clutton as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
6	Appoint Internal Statutory Auditors	For	For	Management

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and Approve Auditors' Remuneration

PIQUADRO SPA

Ticker: PQ Security ID: T7444A105
 Meeting Date: JUL 21, 2011 Meeting Type: Annual/Special
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
1	Amend Company Bylaws	For	For	Management

PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
11	Fix Number of Directors at Seven and Auditors at One	For	For	Management
12	Reelect Outi Lampela, Matti Ruotsala, and Jyrki Tahtinen as Directors; Elect Andres Allikmae, Shemaya Levy, Robert Remenar, and Harri Suutari as New Directors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 1 Million Options	For	Against	Management

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15	Amend Articles Re: Company Name; Company Domicile; Publication of Meeting Notice; Location of General Meetings	For	For	Management
16	Close Meeting	None	None	Management

POYRY OYJ

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Henrik Ehrnrooth, Georg Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 5.9 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 11.8 Million Shares, and Conveyance of up to 5.9 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual

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Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management
5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PROFFICE AB

Ticker: PROE B Security ID: W6790Z116
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.13 per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman	For	For	Management

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	and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
10	Receive Report on Other Assignments of Directors	None	None	Management
11	Reelect Karin Eliasson, Christer Hagglund, Lars Murman, Cecilia Wennborg, and Katarina Mellstrom as Directors; Elect Karl Aberg as New Director	For	For	Management
12	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Creation of SEK 875,000 Pool of Capital without Preemptive Rights	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

PROMETHEAN WORLD PLC

Ticker: PRW Security ID: G72534103
 Meeting Date: JUL 27, 2011 Meeting Type: Special
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Share Plan 2011	For	Against	Management
2	Amend Company Share Option Plan 2010	For	Against	Management
3	Approve Share Incentive Plan 2011 and SAYE Share Option Plan 2011	For	For	Management

PROMETHEAN WORLD PLC

Ticker: PRW Security ID: G72534103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Graham Howe as Director	For	Abstain	Management
5	Re-elect Lord David Puttnam as Director	For	For	Management
6	Re-elect Herbert Cann as Director	For	For	Management
7	Re-elect Dante Roscini as Director	For	For	Management
8	Re-elect Philip Rowley as Director	For	For	Management
9	Re-elect Jean-Yves Charlier as Director	For	For	Management
10	Re-elect Neil Johnson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PSI AG

Ticker: PSAN Security ID: D6230L173
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.11 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Fix Number of Members of Supervisory Board to 25	For	For	Management

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12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Fix Number of Directors	For	For	Management
15	Elect Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
18	Appoint Auditors and Deputy Auditors	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance and Conveyance of Shares without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.28 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chairman, and EUR 2,250 for Other Directors; Approve Fees for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, Susanna Renlund, and Gry Solsnes as Directors; Elect Kevin Appleton as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors; Fix Number of Auditors at One	For	For	Management
15	Authorize Repurchase of up to 10.9 Million Shares	For	For	Management
16	Close Meeting	None	None	Management

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RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3.1	Adopt Financial Statements	For	Did Not Vote	Management
3.2	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditor	For	Did Not Vote	Management
6.1	Reelect E. Davignon as Director	For	Did Not Vote	Management
6.2	Reelect Olivier Chapelle Sprl, Permanently Represented by O. Chapelle, as Director	For	Did Not Vote	Management
6.3	Reelect Veau SA, Permanently Represented by L. Vansteenkiste, as Director	For	Did Not Vote	Management
6.4	Reelect G. Paquot as Director	For	Did Not Vote	Management
6.5	Reelect J. Zoete as Director	For	Did Not Vote	Management
6.6	Elect Revam Sprl, Permanently Represented by W. Vandepoel, as Director	For	Did Not Vote	Management
6.7	Elect P. Van Craen as Director	For	Did Not Vote	Management
6.8	Elect M. Debruyne as Director	For	Did Not Vote	Management
6.9	Elect I. Merckx as Director	For	Did Not Vote	Management
7.1	Indicate M. Debruyne as Independent Board Member	For	Did Not Vote	Management
7.2	Indicate I. Merckx as Independent Board Member	For	Did Not Vote	Management
8	Ratify W. Blomme as Co-Representative of Auditor	For	Did Not Vote	Management
9.1	Approve Remuneration Report	For	Did Not Vote	Management
9.2	Approve Remuneration of Directors	For	Did Not Vote	Management
9.3	Approve Remuneration of Audit Committee Members	For	Did Not Vote	Management
9.4	Approve Remuneration of Remuneration and Nomination Committee Members	For	Did Not Vote	Management
9.5	Approve Departure from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
10	Approve New Recticel Group Stock Option Plan	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re : Credit Facility Agreement	For	Did Not Vote	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Add Article 7-A	For	For	Management
8	Amend Article 11	For	For	Management
9	Amend Article 12	For	For	Management
10	Amend Article 27	For	For	Management
11	Elect Corporate Bodies	For	Against	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Jackson as Director	For	For	Management
5	Re-elect Andrew Page as Director	For	For	Management
6	Re-elect Stephen Critoph as Director	For	For	Management
7	Re-elect Trish Corzine as Director	For	For	Management
8	Re-elect Tony Hughes as Director	For	For	Management
9	Re-elect Simon Cloke as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

RHI AG

Ticker: RHI Security ID: A65231101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Gerd Peskes as Supervisory Board	For	For	Management

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	Member			
7.2	Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Supervisory Board Member	For	For	Management
7.3	Elect Wolfgang Ruttenstorfer as Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles	For	For	Management

ROBERT WALTERS PLC

Ticker: RWA Security ID: G7608T118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Philip Aiken as Director	For	For	Management
5	Re-elect Alan Bannatyne as Director	For	For	Management
6	Re-elect Giles Daubeney as Director	For	For	Management
7	Re-elect Martin Griffiths as Director	For	For	Management
8	Elect Carol Hui as Director	For	For	Management
9	Re-elect Andrew Kemp as Director	For	For	Management
10	Re-elect Robert Walters as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gerard Sweeney as Director	For	For	Management
5	Re-elect William Keane as Director	For	For	Management
6	Re-elect Martyn Mulcahy as Director	For	For	Management
7	Re-elect Ernest Finch as Director	For	Against	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	Against	Management

ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K1171Y104
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 437,500 for the Vice Chairman, and Base Amount of DKK 250,000 for Other Directors	For	For	Management
5.1	Approve DKK 6.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5.2	Approve Creation of DKK 11 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
5.3	Authorize Share Repurchase Program	For	For	Management
5.4	Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	For	Against	Management
6a	Reelect Kare Schultz as Director	For	For	Management
6b	Reelect Walther Thygesen as Director	For	For	Management
6c	Reelect Ulrik Bulow as Director	For	For	Management
6d	Reelect Soren Eriksen as Director	For	For	Management
6e	Reelect Jens Olsen as Director	For	For	Management
6f	Reelect Hemming Van as Director	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Other Business	None	None	Management

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jamie Pike as Director	For	For	Management
5	Re-elect Ron Marsh as Director	For	For	Management
6	Re-elect Stephan Rojahn as Director	For	For	Management
7	Re-elect Martin Towers as Director	For	For	Management
8	Re-elect Pim Vervaat as Director	For	For	Management
9	Re-elect Peter Wood as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Renew the RPC Group Employee Share Schemes	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tracey Graham as Director	For	For	Management
5	Re-elect John Bennett as Director	For	For	Management
6	Re-elect Louise Charlton as Director	For	For	Management
7	Re-elect Robert Miller-Bakewell as Director	For	For	Management
8	Re-elect Alan Hearne as Director	For	For	Management
9	Re-elect Brook Land as Director	For	For	Management
10	Re-elect Phil Williams as Director	For	For	Management
11	Re-elect Gary Young as Director	For	For	Management
12	Appoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RSM TENON GROUP PLC

Ticker: TNO Security ID: G87598101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual

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Record Date: DEC 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bob Morton as Director	For	For	Management
5	Re-elect John Newman as Director	For	For	Management
6	Elect Adrian Gardner as Director	For	For	Management
7	Elect Michael Findlay as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Long Term Incentive Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Nils Christian Bergene as Supervisory Board Member	For	For	Management
6	Reelect Herve Claquin as Supervisory Board Member	For	For	Management
7	Reelect Olivier Mistral as Supervisory Board Member	For	For	Management
8	Reelect Erik Pointillart as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 12 and 13 at 20 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 12 Percent of the Share Capital	For	For	Management

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13	Approve Issuance of up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	For	Management
14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 5 of Bylaws Re: Company's Duration	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RWS HOLDINGS PLC

Ticker: RWS Security ID: G7734E100
 Meeting Date: FEB 13, 2012 Meeting Type: Annual
 Record Date: FEB 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Brode as Director	For	Abstain	Management
5	Elect Reinhard Ottway as Director	For	For	Management
6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 0.72 per Share	For	For	Management
4	Approve Special Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Severance Payment Agreement with John Searle	For	Against	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 200,000	For	For	Management

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Shares				
8	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
10	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan (for Employees)	For	For	Management
11	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan (for Executives)	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 12.5 Million	For	For	Management
15	Subject to Approval of Item 8 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Smith as Director	For	For	Management
5	Re-elect Jeremy Helsby as Director	For	For	Management
6	Re-elect Martin Angle as Director	For	For	Management
7	Re-elect Charles McVeigh as Director	For	For	Management
8	Re-elect Simon Shaw as Director	For	For	Management
9	Elect Tim Freshwater as Director	For	For	Management
10	Elect Clare Hollingsworth as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Supervisory Board Member Norbert Zimmermann	For	Against	Management
7.2	Elect Supervisory Board Member Peter Pichler	For	Against	Management
7.3	Elect Supervisory Board Member Karl Schleinzer	For	Against	Management
7.4	Elect Supervisory Board Member Helmut Langanger	For	For	Management
7.5	Elect Supervisory Board Member Karl Samstag	For	For	Management
8	Amend Articles Re: Cancel Capital Authorization, Supervisory Board, Compliance with Austrian Company Law Amendment Act 2011	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SDL PLC

Ticker: SDL Security ID: G79433127
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Chris Batterham as Director	For	For	Management
5	Re-elect Joe Campbell as Director	For	For	Management
6	Re-elect David Clayton as Director	For	For	Management
7	Elect Mandy Gradden as Director	For	For	Management
8	Re-elect John Hunter as Director	For	For	Management
9	Elect Matthew Knight as Director	For	For	Management
10	Re-elect Mark Lancaster as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights
 15 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

SECHILIEENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAR 14, 2012 Meeting Type: Annual/Special
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Edgard Misrahi as Director	For	Against	Management
2	Ratify Appointment of Maurice Tchenio as Director	For	Against	Management
3	Ratify Appointment of Jacques Petry as Director	For	Against	Management
4	Ratify Appointment of Myriam Maestroni as Director	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 125,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Authorize up to 810,000 Shares for Use in Restricted Stock Plan	For	Against	Management
9	Amend Article 22 of Bylaws Re: Board Vice Chairman	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECHILIEENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.57 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Non-Tax Deductible Expenses	For	For	Management
6	Approve Non-Compete Agreement with Nordine Hachemi	For	For	Management
7	Approve Severance Agreement with Jacques Petry	For	Against	Management
8	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 357,000	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215,000	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 215,000	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authorities without Preemptive Rights	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of Up to EUR 215,000 for Future Exchange Offers	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Elect Chairman of General Meeting Board	For	For	Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122

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Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors for Fiscal Year 2012	For	For	Management
6a	Reelect Veit Sorger as Supervisory Board Member	For	For	Management
6b	Elect Ingrid Wesseln as Supervisory Board Member	For	For	Management
6c	Elect Walter Koppensteiner as Supervisory Board Member	For	For	Management
7	Authorize Creation of EUR 10.7 Million Pool of Authorized Capital with Preemptive Rights	For	For	Management
8a	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
8b	Authorize Creation of 10.7 Million Pool of Conditional Capital with Preemptive Rights to Cover Issuances of Convertible Bonds under the Authorization in Item 8a	For	For	Management
9	Amend Articles Re: Share Certification and Blocking, Supervisory Board Remuneration, Editorial Changes	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Charles Berry as Director	For	For	Management
5	Elect Andy Hammett as Director	For	For	Management
6	Elect Mark Vernon as Director	For	For	Management
7	Re-elect David Best as Director	For	For	Management
8	Re-elect Ian Much as Director	For	For	Management
9	Re-elect Simon Nicholls as Director	For	For	Management
10	Re-elect Mark Rollins as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SERVIZI ITALIA SPA

Ticker: SRI Security ID: T82886101
Meeting Date: JAN 31, 2012 Meeting Type: Special
Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Capital Authorization	For	For	Management
2	Approve Issuance of Shares in the Maximum Amount of EUR 45 Million with Preemptive Rights and with Warrants Attached for a Maximum Amount of EUR 22 Million	For	For	Management
3	Amend Articles Re: 15.3 (Board Election)	For	For	Management

SERVIZI ITALIA SPA

Ticker: SRI Security ID: T82886101
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Slate Submitted by AURUM SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by San Michele Srl	None	Did Not Vote	Shareholder
4.3	Slate Submitted by First Capital SpA	None	For	Shareholder

SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emerson as Director	For	For	Management
5	Re-elect Toby Hayward as Director	For	Against	Management
6	Elect Chris Holt as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANKS GROUP PLC

Ticker: SKS Security ID: G80661104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Auer as Director	For	For	Management
5	Re-elect Eric van Amerongen as Director	For	For	Management
6	Re-elect Peter Johnson as Director	For	For	Management
7	Re-elect Stephen Riley as Director	For	For	Management
8	Elect Jacques Petry as Director	For	For	Management
9	Re-elect Tom Drury as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Long-Term Incentive Plan	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381133
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive	None	None	Management

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	Consolidated Financial Statements and Statutory Reports			
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at Eleven; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	For	Against	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Share Matching Plan for All Employees	For	For	Management
19b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
20a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
20b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	For	For	Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
22	Close Meeting	None	None	Management

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SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 10, 2011 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Per-Uno Sandberg, and Mats Arjes as Directors; Elect Eivor Andersson and Par Nuder as New Directors; Elect KPMG as Auditors	For	Against	Management
14	Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Amend Articles Re: Convocation of General Meeting	For	For	Management
18	Close Meeting	None	None	Management

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting (Non-Voting)	None	None	Management

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3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Reelect Th.A.J. Burmanje to Supervisory Board	For	Did Not Vote	Management
6b	Reelect R.R. Latenstein van Voorst to Supervisory Board	For	Did Not Vote	Management
6c	Elect B.E. Karis to Supervisory Board	For	Did Not Vote	Management
7	Elect W.J. Strijbosch to Executive Board	For	Did Not Vote	Management
8	Ratify KPMG as Auditors	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Close Meeting	None	None	Management

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect Mark Cashmore as Director	For	For	Management
6	Re-elect Jonathan Bunting as Director	For	For	Management
7	Re-elect Nick Gresham as Director	For	For	Management
8	Re-elect Andrew Brent as Director	For	For	Management
9	Re-elect Anthony Cann as Director	For	For	Management
10	Re-elect John Worby as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Elect Six Directors	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves of EUR 8.11 Million for a 1:20 Bonus Issue	For	Did Not Vote	Management

SOCIETE D EDITION DE CANAL PLUS

Ticker: AN Security ID: F84294101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Canal Plus Regie as Director	For	Against	Management
6	Appoint KPMG Audit ID SAS as Alternate Auditor	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOGEFI S.P.A.

Ticker: SO Security ID: T86807103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Restricted Stock Plan	For	Against	Management
5	Elect Director	For	For	Management
6	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

SOLARWORLD AG

Ticker: SWV Security ID: D7045Y103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.09 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management

SONAECOM SGPS S.A.

Ticker: SNC Security ID: X8250N111
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Corporate Bodies	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Fees to be Paid to the Remuneration Committee Members	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management
9	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management

SPAREBANK 1 SMN

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Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Thor Falkanger as New Member of Nominating Committee	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: ROGG Security ID: R83263104
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Deputy Members of Committee of Representatives	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy Members on the Audit Committee	For	Did Not Vote	Management
9	Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote	Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethel, Hanne Eik, Leif	For	Did Not Vote	Management

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Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board

11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote Management
12	Authorize Share Repurchase Program	For	Did Not Vote Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
5	Approve Creation of NOK 1.5 Billion Pool of Capital with Preemptive Rights	For	Did Not Vote Management	
6	Approve Issuance of Shares of up to NOK 130 Million for a Private Placement to Employees	For	Did Not Vote Management	

SPAREBANKEN NORD-NORGE

Ticker: NONG Security ID: R8288N106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Asbjorg Strom, Oddbjorn Schei, and Berit Berg as Members of Committee of Representatives; Elect Kjell Kolbeinsen as New Member; Reelect Toril Ringholm and Trond Hansen as Deputy Members of Committee of Representatives	For	Did Not Vote Management	
2	Elect Trond Mohn as New Member of Nominating Committee; Reelect Bente Evensen and Asbjorg Strom as Deputy Members of Nominating Committee; Elect Trygve Myrvang as Alternate Member for Trond Mohn	For	Did Not Vote Management	

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SPIRENT COMMUNICATIONS PLC

Ticker: SPT Security ID: G83562101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sue Swenson as Director	For	For	Management
5	Re-elect Ian Brindle as Director	For	For	Management
6	Re-elect Bill Burns as Director	For	For	Management
7	Re-elect Alex Walker as Director	For	For	Management
8	Re-elect Eric Hutchinson as Director	For	For	Management
9	Re-elect Duncan Lewis as Director	For	For	Management
10	Re-elect Tom Maxwell as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SPORTINGBET PLC

Ticker: SBT Security ID: G8367L106
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Turkish Language Website Business	For	For	Management

SPORTINGBET PLC

Ticker: SBT Security ID: G8367L106
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Grant Thornton (UK) LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
6	Re-elect Brian Harris as Director	For	For	Management
7	Re-elect Jim Wilkinson as Director	For	For	Management
8	Re-elect Andrew McIver as Director	For	For	Management
9	Re-elect Peter Dicks as Director	For	For	Management
10	Elect Rory MacNamara as Director	For	For	Management
11	Elect Chris Moss as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Long-Term Incentive Plan	For	For	Management

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
7c	Approve March 29, 2012, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 475,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work;	For	For	Management
11	Approve Remuneration of Auditors Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan	For	Against	Management

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	Johansson, and Martin Lindqvist as Directors			
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Close Meeting	None	None	Management

ST. MODWEN PROPERTIES PLC

Ticker: SMP Security ID: G61824101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Burke as Director	For	For	Management
5	Re-elect Simon Clarke as Director	For	Against	Management
6	Re-elect Michael Dunn as Director	For	For	Management
7	Re-elect David Garman as Director	For	For	Management
8	Re-elect Lesley James as Director	For	For	Management
9	Re-elect Katherine Innes Ker as Director	For	For	Management
10	Re-elect Bill Oliver as Director	For	For	Management
11	Re-elect John Salmon as Director	For	For	Management
12	Re-elect Bill Shannon as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Clay Brendish as Director	For	For	Management
5	Re-elect Russell Clements as Director	For	For	Management
6	Re-elect Alex Smith as Director	For	For	Management
7	Re-elect Gary Elden as Director	For	For	Management
8	Re-elect Alicja Lesniak as Director	For	For	Management
9	Re-elect Tony Ward as Director	For	For	Management
10	Re-elect Paul Bowtell as Director	For	For	Management
11	Re-elect Nadhim Zahawi as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management

STOCKMANN OY

Ticker: STCBV Security ID: X86482142
Meeting Date: MAR 15, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christoffer Taxell, Kaj-Gustaf Bergh, Eva Liljeblom, Kari Niemisto, Charlotta Tallqvist-Cederberg, Carola Teir-Lehtinen, and Dag Wallgren as	For	For	Management

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	Directors; Elect Per Sjedell as New Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor	For	For	Management
15	Amend Articles Re: Record Date; Compliance with Finnish Companies Act	For	For	Management
16	Authorize Issuance of up to 2.5 Million Options without Preemptive Rights to Loyal Customers	For	For	Management
17	Close Meeting	None	None	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W21376137
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937116

Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Two Inspectors of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote	Management
13	Determine Number of Members (12) of Board	For	Did Not Vote	Management
14	Determine Number of Auditors (2)	For	Did Not Vote	Management
15	Approve Remuneration of Directors in the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	For	Did Not Vote	Management
17	Ratify KPMG and Ernst & Young as Auditors	For	Did Not Vote	Management

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18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

SWECO AB

Ticker: SWEC B Security ID: W9421X112
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Elect Secretary of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Board Size; Editorial Changes	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Carlberg, Gunnel Duveblad, Aina Strom, Olle Nordstrom, Pernilla Strom, Mats Wappling, Carola Teir-Lehtinen, and Kai Warn as Directors; Elect Johan Nordstrom as New Director	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve 2012 Performance Share Plan	For	For	Management

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	for Key Employees; Approve Repurchase and Reissuance of Class B Shares to Guarantee Conversion Rights; Approve Transfer of Shares to Plan Participants			
18	Authorize Repurchase and Transfer of Class B Shares to Fund 2011 Share Savings Scheme; Approve Transfer of Shares to Plan Participants	For	For	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

SWORD GROUP SE

Ticker: SWP Security ID: F90282108
Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Treatment of Losses and Dividends of EUR 2.39 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Subject to Non Approval of Items 16, 18, and 19, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
10	Subject to Non Approval of Items 16, 18, and 19, Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
11	Subject to Non Approval of Items 16, 18, and 19, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
12	Subject to Non Approval of Items 16, 18, and 19, Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
13	Subject to Non Approval of Items 16, 18, and 19, Authorize Capitalization of Reserves for Bonus Issue or	For	For	Management

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	Increase in Par Value			
14	Subject to Non Approval of Items 16, 18, and 19, Authorize up to 200,000 Shares for Use in Stock Option Plan	For	Against	Management
15	Subject to Non Approval of Items 16, 18, and 19, Approve Employee Stock Purchase Plan	For	For	Management
16	Change Registered Office to the Grand Duchy of Luxembourg	For	Against	Management
17	Subject to Approval of Items 16, 18, and 19, Authorize Issuance of Equity with or without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	Against	Management
18	Adopt New Articles of Association	For	Against	Management
19	Acknowledge Change of Registered Office to 105, Route d Arlon, 8009 Strassen, Grand Duchy of Luxembourg	For	Against	Management
20	Subject to Approval of Items 16, 18, and 19, Elect Jacques Mottard, Francoise Fillot, Nicolas Mottard, Francois Barbier and Francois Regis Ory as Directors	For	Against	Management
21	Subject to Approval of Items 16, 18, and 19, Ratify Mazars SA and Deloitte Audit Sarl as Auditors	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Lerwill as Director	For	For	Management
5	Re-elect Dr Richard Steeves as Director	For	For	Management
6	Re-elect Gavin Hill as Director	For	For	Management
7	Re-elect Sir Duncan Nichol as Director	For	For	Management
8	Elect Constance Baroudel as Director	For	For	Management
9	Reappoint KMPG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Approve Save As You Earn Scheme	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SYSTEMAIR AB

Ticker: SYSR Security ID: W9581D104
Meeting Date: AUG 25, 2011 Meeting Type: Annual
Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call the Meeting to Order	For	For	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	For	Management
10c	Set Record Date for Dividend	For	For	Management
10d	Approve Discharge of Board and President	For	For	Management
11	Receive Report on Nominating Committee's Work	None	None	Management
12	Determine Number of Members (6) and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Audit Committee	For	For	Management
14	Reelect Elisabeth Westberg, Lars Hansson (Chair), Goran Robertsson, Jurgen Zilling, and Gerald Engstrom as Directors; Elect Hannu Paitula as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wigoder as Director	For	For	Management
5	Re-elect Julian Schild as Director	For	For	Management
6	Re-elect Andrew Lindsay as Director	For	For	Management
7	Re-elect Christopher Houghton as Director	For	For	Management
8	Re-elect Melvin Lawson as Director	For	Against	Management
9	Re-elect Michael Pavia as Director	For	For	Management
10	Reappoint PKF (UK) LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity to npower Limited	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect G. de Gaulmyn as Director	For	Did Not Vote	Management
6	Approve US Sub Plan Re: Warrant Plan 2011	For	Did Not Vote	Management
7a	Approve Warrant Plan 2012 Re: Issuance of Warrants	For	Did Not Vote	Management
7b	Approve Change of Control Clause Re: Warrant Plan 2012	For	Did Not Vote	Management
8	Approve Electronic Register of Shares	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

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Meeting Date: JUN 05, 2012 Meeting Type: Special

Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Authorization to Increase Share Capital Re: Reconciliation Difference With Euroclear	For	Did Not Vote	Management
4	Change Location of Company's Headquarters	None	None	Management
5	Amend Article 16 Re: Board Meetings	For	Did Not Vote	Management
6	Amend Article 26 Re: Participation General Meetings	For	Did Not Vote	Management
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
8	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

THE EVOLUTION GROUP PLC

Ticker: EVG Security ID: G3225P100

Meeting Date: OCT 27, 2011 Meeting Type: Special

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of The Evolution Group plc by Investec plc	For	For	Management

THE EVOLUTION GROUP PLC

Ticker: EVG Security ID: G3225P100

Meeting Date: OCT 27, 2011 Meeting Type: Court

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109

Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Elect David Brown as Director	For	For	Management
5	Elect Keith Down as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Rupert Pennant-Rea as Director	For	For	Management
8	Re-elect Andrew Allner as Director	For	For	Management
9	Re-elect Katherine Innes Ker as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE MORGAN CRUCIBLE COMPANY PLC

Ticker: MGCR Security ID: G62496131
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kevin Dangerfield as Director	For	For	Management
5	Re-elect Martin Flower as Director	For	For	Management
6	Re-elect Andrew Given as Director	For	For	Management
7	Re-elect Simon Heale as Director	For	For	Management
8	Re-elect Andrew Hosty as Director	For	For	Management
9	Re-elect Mark Robertshaw as Director	For	For	Management
10	Re-elect Tim Stevenson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE VITEC GROUP PLC

Ticker: VTC Security ID: G93682105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Stephen Bird as Director	For	For	Management
6	Re-elect Simon Beresford-Wylie as Director	For	For	Management
7	Elect Carolyn Fairbairn as Director	For	For	Management
8	Elect Paul Hayes as Director	For	For	Management
9	Re-elect John Hughes as Director	For	For	Management
10	Elect John McDonough as Director	For	For	Management
11	Re-elect Nigel Moore as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TIETO CORP

Ticker: TTEB Security ID: X90409115

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist,	For	For	Management

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Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 200,000	For	For	Management
18	Close Meeting	None	None	Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.73 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at seven	For	For	Management
12	Reelect Eeva Ahdekivi, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, and Petteri Wallden as Directors; Elect Harri Kerminen, and Aleksey Vlasov as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Removal of Section Determining Minimum and Maximum Number of Company Share Capital and Number of Shares; Notification of Annual General Meeting; Editorial Changes	For	For	Management

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16	Approve Repurchase of up to 4.4 Million Issued Shares	For	For	Management
17.1	Approve Issuance of Up to 8.8 Million Shares without Preemptive Rights	For	For	Management
17.2	Approve Issuance of Up to 440,000 Shares as Part of Established Incentive Program	For	Against	Management
18	Approve Establishment of Nominating Committee; Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Announce Vacancy on the Board	None	None	Management
2b	Opportunity to Make Recommendations Re: Item 2a	None	None	Management
2c	Announce Intention to Nominate R. van Iperen for the Supervisory Board	None	None	Management
2d	Elect R. van Iperen to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Adopt Financial Statements	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
5a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a1	For	Did Not Vote	Management
5b1	Grant Board Authority to Issue	For	Did Not Vote	Management

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	Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger			
5b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b1	For	Did Not Vote	Management
5c	Grant Board Authority to Issue All Authorized Cumulative Protective Preference Shares	For	Did Not Vote	Management
6	Allow Questions and Close Meeting	None	None	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Elect Jan Svensson as Director	For	Did Not Vote	Management
6	Elect Eric Douglas as Member of Nominating Committee	For	Did Not Vote	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	None	None	Management
3	Designate Inspector of Minutes of Meeting	None	None	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Receive and Approve Management's Report	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.05 per Share	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Amount of NOK 540,000 for the Chairman, NOK 385,000 for External Board Members, and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	Did Not Vote	Management

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9	Reelect Svein Rennemo (Chairman), Jan Svensson, Hege Norheim, Aniela Gjøs, and Bernd Bothe as Directors; Elect Tom Knoff (Chairman), Eric Douglas, and Hild Kinder as Members of the Nominating Committee	For	Did Not Vote Management
10	Amend Corporate Purpose	For	Did Not Vote Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
12	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
13	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management

TOTAL PRODUCE PLC

Ticker: T70 Security ID: G8983Q109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(A)	Reelect Jerome Kennedy as Director	For	For	Management
3(B)	Reelect Rory Byrne as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorise Shares for Market Purchase	For	For	Management
8	Authorize Reissuance of Treasury Shares	For	For	Management

TT ELECTRONICS PLC

Ticker: TTG Security ID: G91159106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Geraint Anderson as Director	For	For	Management
5	Re-elect Shatish Dasani as Director	For	For	Management
6	Elect Stephen King as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
10	Amend Long Term Incentive Plan 2005	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Angela Knight as Director	For	For	Management
4	Elect Stephen Pull as Director	For	For	Management
5	Re-elect Keith Hamill as Director	For	For	Management
6	Re-elect Terry Smith as Director	For	For	Management
7	Re-elect Paul Mainwaring as Director	For	For	Management
8	Re-elect David Clark as Director	For	For	Management
9	Re-elect Michael Fallon as Director	For	For	Management
10	Re-elect Rupert Robson as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Douglas Caster as Director	For	For	Management
5	Re-elect Christopher Bailey as Director	For	For	Management
6	Re-elect Ian Griffiths as Director	For	For	Management
7	Re-elect Sir Robert Walmsley as Director	For	For	Management
8	Re-elect Paul Dean as Director	For	For	Management

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9	Re-elect Rakesh Sharma as Director	For	For	Management
10	Elect Mark Anderson as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Steven Bowers as Director	For	For	Management
5	Re-elect Christopher Hole as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect James Zacharias as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: MAY 28, 2012 Meeting Type: Special
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Umeco plc by Cytec UK Holdings Limited	For	For	Management

UMECO PLC

Ticker: UMC Security ID: G9188V109

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Meeting Date: MAY 28, 2012 Meeting Type: Court

Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

UNIT 4 NV

Ticker: UNIT4 Security ID: N9028G116

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements	None	None	Management
3	Receive Report of Management Board and Supervisory Board	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	Did Not Vote	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10	Grant Board Authority to Issue Preference Shares Up To 100 Percent of Issued Capital and to Issue Ordinary Shares Up To 20 Percent of the Issued Capital and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157

Meeting Date: FEB 07, 2012 Meeting Type: Annual

Record Date: FEB 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Chris Brinsmead as Director	For	For	Management
4b	Reelect Chris Corbin as Director	For	For	Management
4c	Reelect Liam FitzGerald as Director	For	For	Management
4d	Reelect Annette Flynn as Director	For	For	Management
4e	Reelect Hugh Friel as Director	For	For	Management
4f	Reelect Peter Gray as Director	For	For	Management
4g	Reelect Gary McGann as Director	For	For	Management
4h	Reelect Barry McGrane as Director	For	For	Management
4i	Reelect John Peter as Director	For	For	Management
4j	Reelect Alan Ralph as Director	For	For	Management

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4k	Reelect Philip Toomey as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
Meeting Date: MAR 15, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in The Amount of EUR 71,000 for Chairman, EUR 49,000 for Deputy Directors, and EUR 44,000 for Other Directors; Approve Additional Fees	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Eva Nygren, Jari Paasikivi, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Jari Rosendal as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of Meeting	None	None	Management
21	Close Meeting	None	None	Management

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USG PEOPLE NV

Ticker: USG Security ID: N9040V117
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Announcement of Appointment of H.V.H. Vanhoe to the Executive Board	None	None	Management
8a	Announcement of Vacancy on the Supervisory Board	None	None	Management
8b	Announcement of Amendments to Schedule of Resignation	None	None	Management
8c	Discussion of Supervisory Board Profile	None	None	Management
8d	Opportunity to Make Recommendations	None	None	Management
8e	Announce Intention of the Supervisory Board to Nominate M.E. van Lier Lels and C.P. Veerman as Supervisory Board Members	None	None	Management
9	Elect M.E. van Lier Lels to Supervisory Board	For	Did Not Vote	Management
10	Reelect C.P. Veerman to Supervisory Board	For	Did Not Vote	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Other Business	None	None	Management
14	Close Meeting	None	None	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
9	Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	Did Not Vote Management
10	Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Harald Norvik (Chairman), Jan Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amount of NOK 420,000 for Chairman, NOK 260,000 for Deputy Chairman, and NOK 210,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
13	Reelect Martin Maeland (Chairman), Gro Bakstad, Annika Billstrom, and Hans von Uthmann as Directors; Elect Per Dyb and Ann Gjerdseth as New Directors	For	Did Not Vote Management
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
15	Authorize Share Repurchase up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management

VISCOFAN S.A.

Ticker: VIS Security ID: E97579192
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011; Approve Director Discharge, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.a	Elect Jose Maria Aldecoa Sagastasoloa as Director	For	For	Management
3.b	Reelect Alejandro Legarda Zaragueta as Director	For	For	Management
4	Authorize Share Repurchase	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Approve Dividend Distribution Policy	Against	Against	Shareholder
8.1	Establish Term Limit to Independent Directors and Add New Article 27.bis Accordingly	For	Against	Management
8.2	Establish Term Limit to Independent Directors and Amend Article 27 Accordingly	Against	Against	Shareholder
9	Approve Independent Director	Against	Against	Shareholder

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	Remuneration Policy and Amend Article 27 Accordingly			
10	Approve Proprietary Director Remuneration Policy and Amend Article 27 Accordingly	Against	Against	Shareholder
11	Adopt Executive Remuneration Policy and Amend Article 27 Accordingly	Against	Against	Shareholder

VTG AG

Ticker: VT9 Security ID: D8571N107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Reelect Wilhelm Scheider to the Supervisory Board	For	For	Management
5b	Reelect Klaus-Juergen Juhnke to the Supervisory Board	For	For	Management
5c	Reelect Bernd Malmstroem to the Supervisory Board	For	For	Management
5d	Reelect Jost Massenbergh to the Supervisory Board	For	For	Management
5e	Reelect Christian Olearius to the Supervisory Board	For	For	Management
5f	Reelect Gunnar Uldall to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 and for the 2012 Consolidated Financial Statements and Half Year Reports	For	For	Management

WACKER NEUSON SE

Ticker: WAC Security ID: D9553L101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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	for Fiscal 2011			
5	Elect Matthias Bruse to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 17.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Affiliation Agreements with Subsidiary Weidemann GmbH	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Re-elect Mike Ellis as Director	For	For	Management
6	Re-elect Drummond Hall as Director	For	For	Management
7	Elect Jeff Harris as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Co-Investment Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call the Meeting to Order	None	None	Management

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2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditors report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve May 7, 2012 as Record Date for Dividend	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 940,000; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of 3 of Company's Largest Shareholders, and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of a Pool of Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WILMINGTON GROUP PLC

Ticker: WIL Security ID: G9670Q105
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Brady as Director	For	For	Management
5	Re-elect Terry Garthwaite as Director	For	For	Management
6	Re-elect David Summers as Director	For	For	Management

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7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Wire Card Beteiligungs GmbH	For	For	Management
7	Approve Affiliation Agreements with Trustpay International GmbH	For	For	Management
8	Approve Creation of EUR 30 Million Pool of Authorized Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W778
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

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WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Lord Boyce as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management
7	Re-elect Allan Cook as Director	For	For	Management
8	Re-elect Joanne Curin as Director	For	For	Management
9	Re-elect Heath Drewett as Director	For	For	Management
10	Re-elect Alun Griffiths as Director	For	For	Management
11	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
12	Elect Uwe Krueger as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Barlow as Director	For	For	Management
5	Re-elect Rikard Appelgren as Director	For	For	Management
6	Re-elect Christopher Cole as Director	For	For	Management
7	Re-elect Huw Davies as Director	For	For	Management
8	Re-elect Paul Dollin as Director	For	For	Management
9	Re-elect Peter Gill as Director	For	For	Management
10	Re-elect Anders Karlsson as Director	For	For	Management
11	Re-elect Stuart McLachlan as Director	For	For	Management
12	Re-elect Mark Rollins as Director	For	For	Management
13	Re-elect Christopher Stephens as	For	For	Management

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	Director			
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

YULE CATTO & CO PLC

Ticker: YULC Security ID: G98811105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Blackwood as Director	For	For	Management
5	Re-elect Adrian Whitfield as Director	For	For	Management
6	Re-elect Alexander Catto as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hian as Director	For	For	Management
8	Re-elect Jeremy Maiden as Director	For	For	Management
9	Elect Neil Johnson as Director	For	For	Management
10	Elect Dr Just Jansz as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	For	For	Management

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of	For	For	Management

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	Income			
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Authorize Capitalization of Reserves of EUR 800,000 for an Increase in Shares Number from 80 Million to 88 Million	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

ZUMTOBEL AG

Ticker: ZAG Security ID: A989A1109
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive	For	For	Management

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	Rights				
6	Ratify Auditors	For	For	Management	

===== WisdomTree Global Equity Income Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

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ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
24	Amend Articles of Association Re: Re-election of Directors	For	For	Management

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve Minutes of Previous Shareholder Meeting Held Last May 16, 2011	For	For	Management
6	Approve Annual Report and Financial Statements	For	For	Management
7	Appoint External Auditors of the Company	For	For	Management
8	Ratify the Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management in 2011 Up to May 21, 2012	For	For	Management
9.1	Elect Jose C. Vitug as a Director	For	For	Management

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9.2	Elect Stephen CuUnjieng as a Director	For	For	Management
9.3	Elect Raphael P.M. Lotilla as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Roberto E. Aboitiz as a Director	For	For	Management
9.7	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.8	Elect Justo A. Ortiz as a Director	For	For	Management
9.9	Elect Antonio R. Moraza as a Director	For	For	Management
10	Other Business	For	Against	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve the Minutes of Previous Stockholders' Meeting Held on May 16, 2011	For	For	Management
6	Approve the 2011 Annual Report and Financial Statements	For	For	Management
7	Delegate the Authority to Elect the Company's External Auditors for 2012 to the Board	For	For	Management
8	Ratify All Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers and Mangement in 2011 up to May 21, 2012	For	For	Management
9.1	Elect Jose R. Facundo as a Director	For	For	Management
9.2	Elect Romeo L. Bernardo as a Director	For	For	Management
9.3	Elect Jakob G. Disch as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Antonio R. Moraza as a Director	For	For	Management
9.7	Elect Mikel A. Aboitiz as a Director	For	For	Management
9.8	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.9	Elect Jaime Jose Y. Aboitiz as a Director	For	For	Management
10	Other Business	For	Against	Management

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors of	For	For	Management

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	the Company with John Bennett and Emilio Pera as the Designated Auditors Respectively			
3	Re-elect Garth Griffin as Director	For	For	Management
4	Re-elect Shauket Fakie as Director	For	For	Management
5	Re-elect Mohamed Husain as Director	For	For	Management
6	Re-elect David Hodnett as Director	For	For	Management
7	Re-elect Eduardo Mondlane Jr as Director	For	For	Management
8	Re-elect Brand Pretorius as Director	For	For	Management
9	Re-elect Johan Willemse as Director	For	For	Management
10	Elect Ivan Ritossa as Director	For	For	Management
11	Elect Peter Matlare as Director	For	For	Management
12	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Approve Long Term Incentive Plan	For	For	Management
15	Approve Remuneration of Non-Executive Directors for the Period 1 May 2012 to 30 April 2013	For	For	Management
16	Approve Financial Assistance to Any Person as Envisaged in Section 44 of the Companies Act	For	For	Management
17	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
18	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Adopt New Memorandum of Incorporation	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	For	For	Management
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management

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7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management
7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACEA SPA

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Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Director	For	For	Management

ACER INC.

Ticker: 2353 Security ID: Y0003F171
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Statement of Profit and Loss Appropriation	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary	For	For	Management
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

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ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management
9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management

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6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management

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16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Matters to be Informed	None	None	Management
2	Approve Minutes of Previous Meeting	For	For	Management
3	Acknowledge Directors' Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividend of THB 8.43 Per Share	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Somprasong Boonyachai as Director	For	For	Management
7.2	Elect Aviruth Wongbuddhapitak as Director	For	For	Management
7.3	Elect Tasanee Manorot as Director	For	For	Management
7.4	Elect Allen Lew Yoong Keong as Director	For	Against	Management
8	Elect Montchai Noosong as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Other Business	None	None	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee and its Consultants; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management

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6	Approve Dividends Policy	For	For	Management
7	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mojankunyane Gumbi as Director	For	For	Management
2	Elect Nomalizo Langa-Royds as Director	For	For	Management

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3	Elect Jacobus Koolen as Director	For	For	Management
4	Re-elect Robert Symmonds as Director	For	For	Management
5	Reappoint Deloitte & Touche as Auditors of the Company and Mgcinisihlalo Jordan as the Designated Auditor	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
1	Approve Remuneration Payable to Non-Executive Directors	For	For	Management
2	Amend Memorandum of Incorporation Re: Meetings of Members	For	For	Management
3	Amend Memorandum of Incorporation Re: Electronic Participation at Meetings of Members	For	For	Management
4	Amend Memorandum of Incorporation Re: Accounts and Records	For	For	Management
5	Amend Memorandum of Incorporation Re: Notices of Meetings	For	For	Management
6	Amend Memorandum of Incorporation Re: Use of Electronic Media	For	For	Management
7	Amend Memorandum of Incorporation Re: Correction of Technical Matters	For	For	Management
8	Adopt Consolidated Version of Memorandum of Incorporation	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For	Management
10	Approve Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd (BEE Companies)	For	For	Management
11	Authorise Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management

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5	Authorize Company to File Claims against Former Directors	For	Did Not Vote Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
8	Close Meeting	None	None Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote Management	
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote Management	
2.3	Approve Discharge of Directors	For	Did Not Vote Management	
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote Management	
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote Management	
5	Approve Cancellation of Repurchased Shares	For	Did Not Vote Management	
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not Vote Management	
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not Vote Management	
9	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: JUN 29, 2012 Meeting Type: Special
Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 27, 2011 Meeting Type: Annual
Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management

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3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

AGUAS ANDINAS S.A.

Ticker: Security ID: P4171M125
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2011	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Report Re: Expenses for Board of Directors During Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report Re: Directors Committee Expenses During Fiscal Year 2011	For	For	Management

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11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote	Management
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote	Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the	For	For	Management

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	Supervisory Board			
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	Against	Management
2	Elect Director Noel J. Spiegel	For	For	Management
3	Elect Director Gerald E. Wedren	For	Against	Management
4	Ratify Auditors	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ARC RESOURCES LTD

Ticker: ARX Security ID: 00208D408
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter DeBoni	For	For	Management
1.2	Elect Director John P. Dielwart	For	For	Management
1.3	Elect Director Fred J. Dymont	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director James C. Houck	For	For	Management
1.6	Elect Director Harold N. Kvisle	For	For	Management
1.7	Elect Director Kathleen M. O'Neill	For	For	Management
1.8	Elect Director Herbert C. Pinder, Jr.	For	For	Management
1.9	Elect Director Mac H. Van Wielingen	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ARCELIK A.S.

Ticker: ARCLK Security ID: M1490L104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Receive Information on Profit Distribution Policy	None	None	Management
6	Receive Information on Company Disclosure Policy	None	None	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Remuneration Policy	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Receive Information on Charitable Donations	None	None	Management
15	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
16	Wishes	None	None	Management

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ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Penske	For	For	Management
1.2	Elect Director Robert L. Rosen	For	For	Management
1.3	Elect Director Bennett Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	Against	Management
5	Elect Director Elbert O. Hand	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management

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11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve By-Election of Samson Hu with ID No.R120873219 as Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Newly	For	For	Management

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Appointed Directors

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor	For	For	Management
2	Re-elect Angus Band as Director	For	For	Management
3	Re-elect Rick Hogben as Director	For	For	Management
4	Re-elect David Robinson as Director	For	For	Management
5	Re-elect Nkululeko Sowazi as Director	For	For	Management
6	Elect Peter Erasmus as Director	For	For	Management
7	Elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
8	Re-elect Peter Ward as Member of the Audit Committee	For	For	Management
9	Re-elect Rick Hogben as Member of the Audit Committee	For	For	Management
10	Re-elect Myles Ruck as Member of the Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors with Effect from 1 October 2011	For	For	Management
13	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to the Aveng BEE Structure	For	For	Management
2	Authorise Directors to Allot and Issue Shares for Cash to Aveng Management Company (Proprietary) Limited or Any Other Wholly-owned Subsidiary of Aveng	For	For	Management
3	Authorise Directors to Lend Shares to Debt Provider in Terms of Scrip Lending Arrangement	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Approve Issue of Shares to Related Parties	For	For	Management
6	Approve Loans or Other Financial Assistance to Directors	For	For	Management
7	Approve Financial Assistance for Subscription of Securities	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management

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27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

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BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	None	For	Shareholder
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	For	Management
4	Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6	Elect Directors (Bundled)	For	Against	Management
7	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Against	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 22, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 2.98 Per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors and Audit Committee	For	For	Management
5	Elect External Auditors	For	For	Management
6	Receive Directors and Audit Committee Report	None	None	Management
7	Present Special Auditors' Report	None	None	Management

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	Regarding Related-Party Transactions			
8	Transact Other Business (Non-Voting)	None	None	Management
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY Ended Dec. 31, 2011	For	For	Management
2	Amend Article 5 of Bylaws Re: Capital and Shares	For	Against	Management
3	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: FEB 22, 2012 Meeting Type: Special
Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting Regulations	For	For	Management
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Capital Increase via Issuance of Shares Resulting from Exercising of Series C Bonus Subscription Warrants	For	For	Management
2	Amend Article 7 Re: Re-State Share Capital Following Subscription of Bonus Series C	For	For	Management
3	Amend Articles 21 and 51 Re: Compliance with Novo Mercado Listing Manual	For	For	Management
4	Amend Articles 18, 21, and 29 Re: Employer Representative on Board, Allow Non-Shareholders to be Elected as Board Members	For	For	Management
5	Amend Article 50 Re: Include Evaluation of Liquidity Risk as Responsibility of the External Auditing Firm	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board of Directors and Statutory Audit Committee	For	For	Management
2	Amend Articles Re: Compensation Committee	For	For	Management
3	Amend Article 32	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends for FY 2011	For	For	Management
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Relect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management
3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	Against	Management

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10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors' Regulations	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management

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2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: OCT 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Celso Clemente Giacometti as Board Chairman	For	For	Management
2	Confirm Board Composition	For	For	Management
3	Amend Articles Re: Nivel 2 Regulations	For	For	Management
4	Approve Long-Term Incentive Plan	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Nivel2 Regulations	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: P1505Z160
 Meeting Date: FEB 07, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deferred Bonus Plan	For	For	Management
2	Amend Articles Re: Establishment of Remuneration Committee	For	For	Management

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BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: P1505Z160
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Alter Dividend Payment Date	For	For	Management
2	Amend Articles Re: Executive Officers	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Appoint External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management

BANCO SANTANDER S.A.

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Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management

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10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104
 Meeting Date: SEP 12, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Elect Member of Vote Counting Commission	For	For	Management
5.2	Elect Member of Vote Counting Commission	For	For	Management
5.3	Elect Member of Vote Counting Commission	For	For	Management
6.1	Amend Statute	For	For	Management
6.2	Amend Regulations on General Meetings	For	For	Management
6.3	Elect Supervisory Board Member for Three-Year Term of Office	For	For	Management
7	Close Meeting	None	None	Management

BANK HANDLOWY W WARSZAWIE SA

Ticker: BHW Security ID: X05318104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Elect Member of Vote Counting Commission	For	For	Management
5.2	Elect Member of Vote Counting Commission	For	For	Management
5.3	Elect Member of Vote Counting Commission	For	For	Management
6.1	Approve Management Board Report on	For	For	Management

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	Company's Operations in Fiscal 2011 and Financial Statements			
6.2	Approve Supervisory Board Reports	For	For	Management
6.3	Approve Management Board Report on Group's Operations in Fiscal 2011 and Consolidated Financial Statements	For	For	Management
6.4a	Approve Discharge of Iwona Dudzinska (Management Board Member)	For	For	Management
6.4b	Approve Discharge of Michal Mrozek (Management Board Member)	For	For	Management
6.4c	Approve Discharge of Robert Daniel Massey JR (Management Board Member)	For	For	Management
6.4d	Approve Discharge of Slawomir Sikora (Management Board Member)	For	For	Management
6.4e	Approve Discharge of Misbah Ur-Rahman-Shah (Management Board Member)	For	For	Management
6.4f	Approve Discharge of Sonia Wedrychowicz-Horbatowska (Management Board Member)	For	For	Management
6.4g	Approve Discharge of Witold Zielinski (Management Board Member)	For	For	Management
6.5a	Approve Discharge of Shirish Apte (Supervisory Board Member)	For	For	Management
6.5b	Approve Discharge of Igor Chalupiec (Supervisory Board Member)	For	For	Management
6.5c	Approve Discharge of Sanjeeb Chaudhuri (Supervisory Board Member)	For	For	Management
6.5d	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	For	For	Management
6.5e	Approve Discharge of Marc Luet (Supervisory Board Member)	For	For	Management
6.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	For	For	Management
6.5g	Approve Discharge of Dariusz Miodulski (Supervisory Board Member)	For	For	Management
6.5h	Approve Discharge of Andrzej Olechowski (Supervisory Board Member)	For	For	Management
6.5i	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For	Management
6.5j	Approve Discharge of Stephen Simcock (Supervisory Board Member)	For	For	Management
6.5k	Approve Discharge of Wieslaw Smulski (Supervisory Board Member)	For	For	Management
6.5l	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	For	For	Management
6.5m	Approve Discharge of Alberto Verme (Supervisory Board Member)	For	For	Management
6.5n	Approve Discharge of Stephen Volk (Supervisory Board Member)	For	For	Management
6.6	Approve Allocation of Income and Dividends of PLN 2.76 per Share	For	For	Management
6.7	Amend Statute	For	For	Management
6.8	Reelect Member of the Supervisory Board	None	For	Shareholder
7	Close Meeting	None	None	Management

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107

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Meeting Date: OCT 30, 2011 Meeting Type: Special

Record Date: SEP 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Policy	For	For	Management
2	Amend Indemnification Agreements of Non-Controlling Shareholder Directors	For	For	Management
3	Amend Articles	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: JAN 06, 2012 Meeting Type: Special

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	For	For	Management
2	Elect Wang Yongli as Executive Director	For	For	Management
3	Amend Article 134 of the Articles of Association of the Bank	For	For	Management

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Work Report of Board of Directors	For	For	Management
2	Approve 2011 Work Report of Board of Supervisors	For	For	Management
3	Approve 2011 Annual Financial Statements	For	For	Management
4	Approve 2011 Profit Distribution Plan	For	For	Management
5	Approve 2012 Annual Budget Report	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	For	For	Management
7	Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	For	For	Management
8	Amend Articles of Association	For	For	Management

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101

Meeting Date: MAR 20, 2012 Meeting Type: Annual

Record Date: FEB 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director George A. Cope	For	For	Management
1.4	Elect Director William A. Downe	For	For	Management
1.5	Elect Director Christine A. Edwards	For	For	Management
1.6	Elect Director Ronald H. Farmer	For	For	Management
1.7	Elect Director Harold N. Kvisle	For	For	Management
1.8	Elect Director Eric La Fleche	For	For	Management
1.9	Elect Director Bruce H. Mitchell	For	For	Management
1.10	Elect Director Philip S. Orsino	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Guylaine Saucier	For	For	Management
1.14	Elect Director Don M. Wilson III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Qualified Employee Share Purchase Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
6	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Indira V. Samarasekera	For	For	Management
1.9	Elect Director Susan L. Segal	For	For	Management
1.10	Elect Director Allan C. Shaw	For	For	Management
1.11	Elect Director Paul D. Sobey	For	For	Management
1.12	Elect Director Barbara S. Thomas	For	For	Management
1.13	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
6	SP 3: Qualifications of Compensation Committee Members	Against	Against	Shareholder

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BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management
2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Articles 2, 17, 18, 21, 22, and 42	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
8	Approve Schedule for Conversion of Securities and Corresponding Redemption Payment	For	For	Management
9	Cancel Capital Increase Authorization Approved by 2011 AGM	For	For	Management
10	Re-appoint Deloitte as Auditors	For	For	Management
11.1	Re-elect Jaime Lomba as Director	For	For	Management
11.2	Re-elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
11.3	Fix Number of Directors at 10	For	For	Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Issuance of Non-Convertible Debt Securities	For	For	Management
14.1	Approve Remuneration in Shares to Directors	For	For	Management

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14.2	Approve Deferred Share Bonus Plan	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Advisory Vote on Remuneration Report	For	For	Management
17	Receive Amendments to Board Regulations	None	None	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

BAYTEX ENERGY CORP.

Ticker: BTE Security ID: 07317Q105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2.1	Elect Director John A. Brussa	For	For	Management
2.2	Elect Director Raymond T. Chan	For	For	Management
2.3	Elect Director Edward Chwyl	For	For	Management
2.4	Elect Director Naveen Dargan	For	For	Management
2.5	Elect Director R.E.T. (Rusty) Goepel	For	For	Management
2.6	Elect Director Anthony W. Marino	For	For	Management
2.7	Elect Director Gregory K. Melchin	For	For	Management
2.8	Elect Director Dale O. Shwed	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

BCE INC.

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Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management
1.3	Elect Director R.A. Brenneman	For	For	Management
1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director E.C. Lumley	For	For	Management
1.9	Elect Director T.C. O'Neill	For	For	Management
1.10	Elect Director J. Prentice	For	For	Management
1.11	Elect Director R.C. Simmonds	For	For	Management
1.12	Elect Director C. Taylor	For	For	Management
1.13	Elect Director P.R. Weiss	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
4.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
4.4	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management
10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management

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13	Transact Other Business	None	None	Management
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BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BELL ALIANT INC.

Ticker: BA Security ID: 07786R204
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Cope	For	For	Management
1.2	Elect Director Catherine Bennett	For	For	Management
1.3	Elect Director Robert Dexter	For	For	Management
1.4	Elect Director Edward Reevey	For	For	Management
1.5	Elect Director Karen Sheriff	For	For	Management
1.6	Elect Director Louis Tanguay	For	For	Management
1.7	Elect Director Martine Turcotte	For	For	Management
1.8	Elect Director Siim Vanaselja	For	For	Management
1.9	Elect Director John Watson	For	For	Management
1.10	Elect Director David Wells	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Deferred Share Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: AUG 04, 2011 Meeting Type: Special
Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: SEP 07, 2011 Meeting Type: Special
Record Date: AUG 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: OCT 26, 2011 Meeting Type: Special
Record Date: SEP 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
3	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: MAR 27, 2012 Meeting Type: Special
Record Date: FEB 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction with a Related	For	For	Management

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	Party				
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against		Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for 2011	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees	For	For	Management
3.1	Reelect Shaul Elovitz as Director	For	For	Management
3.2	Reelect Ohr Elovitz as Director	For	For	Management
3.3	Reelect Orana Elovitz-Feld as Director	For	For	Management
3.4	Reelect Aryeh Saban as Director	For	For	Management
3.5	Reelect Eldad Ben-Moshe as Director	For	For	Management
3.6	Reelect Amiqam Shorer as Director	For	For	Management
3.7	Reelect Palix Cohen as Director	For	For	Management
3.8	Reelect Rami Namkin as Director	For	For	Management
3.9	Reelect Yehoshua Rosenzweig as Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Director Bonus	For	For	Management
6	Approve Transaction with a Related Party	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Transaction with a Related Party	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share and Bonus Dividend of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection	For	For	Management

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	of the Interim Reports for 2012			
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 5	For	For	Management
1b	Amend Article 46	For	For	Management

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1c	Amend Article 47	For	For	Management
1d	Amend Article 48	For	For	Management
1e	Amend Article 64	For	For	Management
1f	Amend Article 67	For	For	Management
1g	Amend Article 79	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase	For	For	Management

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	to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management

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9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management
4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of	For	For	Management

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	General Meeting Regulations			
5.3	Amend Article 9 Paragraph 4 of General Meeting Regulations	For	For	Management
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management
5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BONAVISTA ENERGY CORP

Ticker: BNP Security ID: 09784Y108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. MacPhail	For	For	Management
1.2	Elect Director Ronald J. Poelzer	For	Withhold	Management
1.3	Elect Director Ian S. Brown	For	For	Management
1.4	Elect Director Michael M. Kanovsky	For	For	Management
1.5	Elect Director Harry L. Knutson	For	For	Management
1.6	Elect Director Margaret A. McKenzie	For	For	Management
1.7	Elect Director Christopher P. Slubicki	For	For	Management
1.8	Elect Director Walter C. Yeates	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles Re: Share Capital	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors' Fee Pool	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management

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15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 10, 2011 Meeting Type: Annual
Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
Meeting Date: APR 02, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management

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BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management

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13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Rogerson as Director	For	For	Management
4	Re-elect Michael Roney as Director	For	For	Management
5	Re-elect Patrick Larmon as Director	For	For	Management
6	Re-elect Brian May as Director	For	For	Management
7	Re-elect Ulrich Wolters as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect David Sleath as Director	For	For	Management
10	Re-elect Eugenia Ulasewicz as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
Meeting Date: JUL 21, 2011 Meeting Type: Annual

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Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management
6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
Meeting Date: JUN 26, 2012 Meeting Type: Special

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Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompse as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	Withhold	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	Withhold	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice D. Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	Withhold	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles R. Perrin	For	Withhold	Management
1.11	Elect Director A. Barry Rand	For	Withhold	Management
1.12	Elect Director Nick Shreiber	For	For	Management

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1.13	Elect Director Tracey T. Travis	For	For	Management
1.14	Elect Director Archbold D. van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, K.B. Stevenson, and R. W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management
2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director N.D. Le Pan	For	For	Management
2.9	Elect Director J.P. Manley	For	For	Management
2.10	Elect Director G.T. McCaughey	For	For	Management
2.11	Elect Director J.L. Peverett	For	For	Management
2.12	Elect Director L. Rahl	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director K.B. Stevenson	For	For	Management
2.15	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Unlimited Capital Authorization	For	For	Management
5.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
5.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
5.4	SP 4: Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation	Against	Against	Shareholder
5.5	SP 5: Amend Early Retirement Rule for Employees	Against	Against	Shareholder
5.6	SP 6: Amend By-Law 1 to Limit Non-Employee Director Remuneration	Against	Against	Shareholder
5.7	SP 7: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	Against	Shareholder
5.8	SP 8: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	Against	Shareholder
5.9	SP 9: Amend Bylaws: Equity-Related	Against	Against	Shareholder

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5.10	SP 10: Auditor Rotation	Against	Against	Shareholder
5.11	SP 11: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	Against	Shareholder
5.12	SP 12: Require Full Disclosure of Director and Officer Self Dealing	Against	Against	Shareholder
5.13	SP 13: Company Response to Advisory Say on Pay Result	Against	Against	Shareholder

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Director C.E. (Chuck) Shultz	For	For	Management
2.2	Elect Director Ian A. Bourne	For	For	Management
2.3	Elect Director Marcel R. Coutu	For	For	Management
2.4	Elect Director Gerald W. Grandey	For	For	Management
2.5	Elect Director Donald J. Lowry	For	For	Management
2.6	Elect Director Sarah E. Raiss	For	For	Management
2.7	Elect Director John K. Read	For	For	Management
2.8	Elect Director Brant G. Sangster	For	For	Management
2.9	Elect Director Wesley R. Twiss	For	For	Management
2.10	Elect Director John B. Zaozirny	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris J. Huey, II	For	For	Management
1.2	Elect Director Reginald L. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 18, 2012 Meeting Type: Annual/Special
 Record Date: JUN 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Severance Payment Agreement with Georges Plassat	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For	Management
6	Approve Stock Dividend Program	For	For	Management
7	Reelect Mathilde Lemoine as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Ratify Appointment and Reelect Georges Plassat as Director	For	Against	Management
10	Elect Diane Labruyere as Director	For	For	Management
11	Elect Bertrand de Montesquiou as Director	For	For	Management
12	Elect Georges Ralli as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Gerald de Roquemaurel as Director	For	For	Management

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12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Consolidated Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	For	Management
13	Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect	For	For	Management

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	Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors			
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Foy	For	Withhold	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

CCR S.A.

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Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve 4:1 Stock Split	For	For	Management
1.b	Approve Increase in Authorized Capital as Result of Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Director Shareholding Requirement	For	For	Management
4	Amend Article 11	For	For	Management
5	Amend Article 12	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Elect Alternate Fiscal Council Member	For	For	Management
8	Elect One Director and Two Alternate Directors	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Acquisition of Airport Assets Held by Controlling Shareholders	For	For	Management

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Elect Fiscal Council Members	For	For	Management

CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109

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Meeting Date: JUL 27, 2011 Meeting Type: Annual

Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ami Erel as Director	For	Against	Management
1.2	Elect Shay Livnat as Director	For	Against	Management
1.3	Elect Raanan Cohen as Director	For	Against	Management
1.4	Elect Rafi Bisker as Director	For	Against	Management
1.5	Elect Shlomo Waxe as Director	For	For	Management
1.6	Elect Haim Gavrieli as Director	For	Against	Management
1.7	Elect Ari Bronshtein as Director	For	Against	Management
1.8	Elect Tal Raz as Director	For	Against	Management
1.9	Elect Ephraim Kunda as Director	For	For	Management
1.10	Elect Edith Lusky as Director	For	Against	Management
2.1	Approve Compensation of Shlomo Waxe	For	For	Management
2.2	Approve Compensation of Ephraim Kunda	For	For	Management
2.3	Approve Compensation of Edith Lusky	For	For	Management
3	Approve Merger between company's Subsidiary and Netvision Ltd.	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Related Party Transaction	For	Against	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5.1	Amend Indemnification Policy	For	For	Management
5.2	Amend Articles	For	For	Management
5.3	Amend Articles	For	For	Management
6.1	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
6.2	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
6.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Liability and Indemnification Insurance for directors who are controlling shareholders	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Ratify Somekh Chaikin as Auditors	For	For	Management
9	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: DEC 21, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 22.x	For	For	Management
1.2	Amend Article 22.xi	For	For	Management
1.3	Amend Articles 1, 12, and 18	For	For	Management
1.4	Amend Article 17	For	For	Management
1.5	Amend Article 17, paragraph 1	For	For	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Bylaw Amendments	For	For	Management

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3	Elect Alternate Directors	For	For	Management
4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Elections	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
10.a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
10.b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Approve Allocation of Income and Dividends	For	For	Management
10.c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Approve Dividends and Dividend Payment Date	For	For	Management
10.d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Elect Directors	For	For	Management
10.e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Elect Fiscal Council Members	For	For	Management
11.a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held	For	For	Management

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	on April 30, 2012: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011			
11.b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Approve Allocation of Income and Dividends	For	For	Management
11.c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Approve Dividends and Dividend Payment Date	For	For	Management
11.d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Elect Directors	For	For	Management
11.e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Elect Fiscal Council Members	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify 2011 Exemption to Company's Debt Ratio Limit and Policy of Limiting Consolidated Investment Resources to a Percentage of EBITDA	For	Did Not Vote	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based	Against	Against	Shareholder

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	Equity Awards			
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Volume of Charitable Donations	For	For	Management
10	Recall and Elect Supervisory Board Members	For	For	Management
11	Recall and Elect Members of Audit Committee	For	For	Management
12	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
13	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
14	Approve Contract of Contribution of Part of Enterprise Power Plant Pocerady to Subsidiary Elektrarna Pocerady	For	For	Management
15	Approve Contract of Contribution of Part of Enterprise EVI Heat Distribution and District Networks to Subsidiary Teplarenska CEZ	For	For	Management
16	Close Meeting	None	None	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
Meeting Date: JAN 18, 2012 Meeting Type: Special
Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of up to 18.8 Billion Shares in C.P. Pokphand Co., Ltd. (CPP) by the Company and CPF Investment Ltd., a Wholly-Owned Subsidiary of the Company, from	For	For	Management

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	Certain CPP Shareholders, for a Total Consideration of Approximately THB 66.3 Billion			
3	Approve Reduction of Registered Capital to THB 7.52 Billion by Cancelling 687 Million Authorized but Unissued Shares of THB 1.00 Each	For	For	Management
4	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Approve Increase in Registered Capital to THB 8.21 Billion by Issuing 694 Million New Ordinary Shares of THB 1.00 Each	For	For	Management
6	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
7	Approve Issuance of up to 694 Million New Ordinary Shares in the Company at a Price of THB 30 Per Share to Oriental Success International Ltd as Consideration for 5.9 Billion CPP Shares under the Proposed Acquisition of CPP Shares	For	For	Management
8	Authorize Increase in the Issuance of Debentures from THB 40 Billion to THB 80 Billion	For	For	Management
9	Other Business	None	None	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividend	None	None	Management
5	Approve Allocation of Income and Annual Dividend Payment	For	For	Management
6	Approve Partial Business Transfer of CPF Livestock Business Unit to CPF (Thailand) PCL	For	For	Management
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Prasert Poongkumarn as Director	For	For	Management
7.3	Elect Athasit Vejjajiva as Director	For	For	Management
7.4	Elect Supapun Ruttanaporn as Director	For	For	Management
7.5	Elect Phongthep Chiaravanont as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	None	None	Management

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CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: 2883 Security ID: Y1460P108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOLYBDENUM CO., LTD.

Ticker: 03993 Security ID: Y1503Z105
 Meeting Date: JAN 10, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Extension of the Validity Period of the Shareholders' Approval for the Issue of A Shares	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to	Against	Against	Shareholder

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10	Help Nurture Conservation Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder
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CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder
7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

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CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

CI FINANCIAL CORP.

Ticker: CIX Security ID: 125491100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Besse	For	For	Management
1.2	Elect Director G. Raymond Chang	For	For	Management
1.3	Elect Director Paul W. Derksen	For	For	Management
1.4	Elect Director William T. Holland	For	For	Management
1.5	Elect Director H.B. Clay Horner	For	For	Management
1.6	Elect Director Stephen A. MacPhail	For	For	Management
1.7	Elect Director Stephen T. Moore	For	For	Management
1.8	Elect Director Tom P. Muir	For	For	Management
1.9	Elect Director A. Winn Oughtred	For	For	Management
1.10	Elect Director David J. Riddle	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Amend Corporate Purpose	For	For	Management

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3 Amend Articles Re: Novo Mercado For For Management Regulations

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management

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1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	For	Management
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management
25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the	For	For	Management

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5	Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management
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COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Proposal on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6.1	Elect Sheng-Hsiung HSU, with Shareholder No.23, as Director	For	For	Shareholder
6.2	Elect John Kevin Medica, with Shareholder No.562334, as Director	For	For	Shareholder
6.3	Elect Jui-Tsung Chen, with Shareholder No.83, as Director	For	For	Shareholder
6.4	Elect Wen-Being Hsu, with Shareholder No.15, as Director	For	For	Shareholder
6.5	Elect Wen-Chung Shen, with Shareholder No.19173, as Director	For	For	Shareholder
6.6	Elect Yung-Ching Chang, with Shareholder No.2024, as Director	For	For	Shareholder
6.7	Elect Chung-Pin Wong, with Shareholder No.1357, as Director	For	For	Shareholder
6.8	Elect Chiung-Chi Hsu, with Shareholder No.91, as Director	For	For	Shareholder
6.9	Elect a Representative of Kinpo Electronics Inc. with Shareholder No. 85, as Director	For	For	Shareholder
6.10	Elect Min Chih Hsuan with ID F100588265 as Independent Director	For	For	Shareholder
6.11	Elect Duei Tsai with ID 1100933040 as Independent Director	For	For	Shareholder
6.12	Elect Duh Kung Tsai with ID L101428771 as Independent Director	For	For	Shareholder
6.13	Elect Charng-Chyi Ko, with Shareholder No.55, as Supervisor	For	For	Shareholder
6.14	Elect Yen-Chia Chou, with Shareholder No.60, as Supervisor	For	For	Shareholder
6.15	Elect Sheng-Chieh Hsu, with Shareholder No.3, as Supervisor	For	For	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
8	Transact Other Business	None	None	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Fiscal Benefit and Issue New Shares	For	For	Management
2	Authorize Capitalization of Fiscal Benefit without Issuing New Shares	For	For	Management
3	Authorize Capitalization of Reserves without Issuing New Shares	For	For	Management

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4	Amend Corporate Purpose	For	For	Management
5	Amend Article 19	For	For	Management
6	Amend Articles 3, 5, and 19, and Consolidate Bylaws	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members and Alternates	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Donation of Assets	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Approve Loan Agreement	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JAN 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Rectify Call for Bids Approved at EGM in 2009 for Execution of Works at Manso River	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

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Meeting Date: APR 13, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Plan for Upcoming Fiscal Year	For	For	Management
4	Elect Directors and Fiscal Council Members	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: APR 13, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Amend Article 6 to Reflect Changes in Capital	For	For	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104

Meeting Date: APR 23, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management

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13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	Against	Management
3	Elect Director George Campbell, Jr.	For	Against	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	Against	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director John F. Killian	For	Against	Management
9	Elect Director Eugene R. McGrath	For	For	Management
10	Elect Director Sally H. Pinero	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2011-Dec. 31, 2011	For	For	Management
2	Appoint External Auditors for Fiscal Year 2012	For	For	Management
3.1	Elect Ana Beatriz Holuigue Barros as Director	For	For	Management

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3.2	Elect Francisco Leon Delano as Director	For	For	Management
3.3	Elect Rafael Guillisasti Gana as Director	For	For	Management
3.4	Elect Francisco Mobarec Asfura as Director	For	For	Management
3.5	Elect Maria Catalina Saieh Guzman as Alternate	For	For	Management
3.6	Elect Charles Naylor del Rio as Alternate	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Receive Report on Related Party Transactions	None	None	Management
6	Approve Allocation of Net Income of CLP 122.84 Billion for Fiscal Year 2011 in Dividend Form	For	For	Management
7	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
8	Approve Remuneration, and Budget of Director-Audit Committee; Receive Activity Reports of Director Committee, Audit Committee and Director-Audit Committee	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Jan. 27, 2011 to Increase Capital	For	For	Management
2	Authorize Increase in Capital via Issuance of 48 Billion Shares; Authorize Board to Set Price, Terms of Issuance; Amend Article 5 of Bylaws	For	For	Management
3	Approve Registration of Capital Increase Shares in Chilean Superintendency of Banks and Financial Institutions; Adopt All Necessary Agreements to Execute Approved Resolutions	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management

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2	Consolidate Bylaws	For	For	Management
3	Amend Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Approve Joint Venture between CPFL and ERSAs - Energias Renovaveis SA	For	For	Management
5	Elect Alternate Director	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Jantus SL	For	For	Management
2.1	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
2.2	Approve Independent Firm's Appraisal	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Alternates	For	Against	Management
4	Elect Fiscal Council Members and Alternates	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Peter Bannister	For	For	Management
2.2	Elect Director Paul Colborne	For	For	Management
2.3	Elect Director Kenney F. Cugnet	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Gerald A. Romanzin	For	For	Management
2.6	Elect Director Scott Saxberg	For	For	Management

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2.7	Elect Director Gregory G. Turnbull	For	For	Management
3	Adopt New Bylaws	For	For	Management
4	Re-approve Restricted Share Bonus Plan	For	For	Management
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the	For	For	Management

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Non-Executive Directors

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiko	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management
2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management
2.9	Elect Director Wada, Masahiko	For	For	Management
2.10	Elect Director Hiroki, Kazumasa	For	For	Management
2.11	Elect Director Morino, Tetsuji	For	For	Management
2.12	Elect Director Akishige, Kunikazu	For	For	Management
2.13	Elect Director Kitajima, Motoharu	For	For	Management
2.14	Elect Director Shimizu, Takao	For	For	Management
2.15	Elect Director Nozaka, Yoshiki	For	For	Management
2.16	Elect Director Tsukada, Masaki	For	For	Management
2.17	Elect Director Hikita, Sakae	For	For	Management
2.18	Elect Director Yamazaki, Fujio	For	For	Management
2.19	Elect Director Kanda, Tokuji	For	For	Management
2.20	Elect Director Tsukada, Tadao	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAVID JONES LIMITED (DJL)

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Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DAYLIGHT ENERGY LTD.

Ticker: DAY Security ID: 239590201
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Arrangement	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Dauber as External Director and Approve his Compensation	For	For	Management
1a	Indicate if you are a Controlling Shareholder	None	Against	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Financial Statements and Director Reports for 2011	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Relect Ben-Tzion Zilberfarb as External Director	For	For	Management
3a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102

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Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
9.1	Elect Bruce CH Cheng with Shareholder No. 1 as Director	For	For	Management
9.2	Elect Yancey Hai with Shareholder No. 38010 as Director	For	For	Management
9.3	Elect Mark Ko with Shareholder No. 15314 as Director	For	For	Management
9.4	Elect Fred Chai-yan Lee with Passport No. 057416787 as Director	For	For	Management
9.5	Elect Ping Cheng with Shareholder No. 43 as Director	For	For	Management
9.6	Elect Simon Chang with Shareholder No. 19 as Director	For	For	Management
9.7	Elect Albert Chang with Shareholder No. 32 as Director	For	For	Management
9.8	Elect Chung-Hsing Huang with ID No. H10125606 as Director	For	For	Management
9.9	Elect Steven Liu with Shareholder No. 14 as Director	For	For	Management
9.10	Elect Johnson Lee with Shareholder No. 360 as Director	For	For	Management
9.11	Elect Yung-Chin Chen with ID No. A100978326 as Independent Director	For	For	Management
9.12	Elect song-Pyng Perng with ID J100603804 as Independent Director	For	For	Management
9.13	Elect Tai-Sheng Chao with ID K101511744 as Independent Director	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management

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2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Announce Vacancies on the Board	None	None	Management
5b	Opportunity to Make Recommendations	None	None	Management
5c	Announce Intention to Elect P.G. Boumeester and J.M.G. Frijns to Supervisory Board	None	None	Management
5d	Reelect P.G. Boumeester to Supervisory Board	For	Did Not Vote	Management
5e	Elect J.M.G. Frijns to Supervisory Board	For	Did Not Vote	Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote	Management
8	Approve Publication of Financial Statements and Annual Report in English	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Approve Interim Dividend	For	Did Not Vote	Management
12	Allow Questions and Close Meeting	None	None	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management

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5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual

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Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	Against	Management
6	Elect Director Edward Grebow	For	Against	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100

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Meeting Date: NOV 09, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Every One Ordinary Share of MYR 0.10 Each into Ten Ordinary Shares of MYR 0.01 Each	For	For	Management
1	Amend Clause 5 of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sigve Brekke as Director	For	Against	Management
3	Elect Lars Erik Tellmann as Director	For	For	Management
4	Elect Morten Tengs as Director	For	For	Management
5	Elect Leo Moggie as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	Against	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	Against	Management
5	Elect Director Dennis E. Singleton	For	Against	Management
6	Elect Director Robert H. Zerbst	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DNB NOR ASA

Ticker: DNB NOR

Security ID: R1812S105

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not Vote	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management

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3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	Against	Management
7	Elect Director Mark J. Kington	For	Against	Management
8	Elect Director Frank S. Royal	For	Against	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DTE ENERGY COMPANY

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Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	Withhold	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director William Cavanaugh, III	For	For	Management
3	Elect Director Alan H. Cohen	For	For	Management
4	Elect Director Ngaire E. Cuneo	For	For	Management
5	Elect Director Charles R. Eitel	For	For	Management
6	Elect Director Martin C. Jischke, Ph.D.	For	For	Management
7	Elect Director Dennis D. Oklak	For	For	Management
8	Elect Director Melanie R. Sabelhaus	For	For	Management
9	Elect Director Peter M. Scott, III	For	For	Management
10	Elect Director Jack R. Shaw	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
12	Elect Director Robert J. Woodward, Jr.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of
Repurchased Shares

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
Meeting Date: OCT 24, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carlos Cesar da Silva Souza as Director	For	For	Management
2	Amend Bylaws Re: Novo Mercado Regulations; Amend Article 12 Re: Name of Remuneration Committee; Amend Article 14 Re: Type of Shares Issued by Company	For	For	Management
3	Consolidate Bylaws	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
Meeting Date: JAN 20, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect New Independent Director	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Capital Budget	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
Meeting Date: APR 25, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Stock Option Plan Grants For For Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: JUN 06, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company's Subsidiary Ecoporto Holding S.A. and ABA Porto Participacoes S.A.	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	Against	Management
7	Elect Director Luis G. Nogales	For	Against	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	Against	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2011			
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Board Size and Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
Meeting Date: MAR 27, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For		For		Management
2	Prepare and Approve List of Shareholders	For		For		Management
3	Approve Agenda of Meeting		For	For		Management
4	Designate Two Inspectors of Minutes of Meeting	For		For		Management
5	Acknowledge Proper Convening of Meeting	For		For		Management

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6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For	Management
17	Close Meeting	None	None	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re: Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Reports Re: Consolidated Financial Statements	None	None	Management
7	Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management

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	Act			
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
Meeting Date: APR 04, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to	For	For	Management

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	Serve on Nominating Committee			
18	Close Meeting	None	None	Management

EMERA INCORPORATED

Ticker: EMA Security ID: 290876101
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Briggs	For	For	Management
1.2	Elect Director Sylvia D. Chrominska	For	For	Management
1.3	Elect Director Allan L. Edgeworth	For	For	Management
1.4	Elect Director James D. Eisenhauer	For	For	Management
1.5	Elect Director Christopher G. Huskilson	For	For	Management
1.6	Elect Director John T. McLennan	For	For	Management
1.7	Elect Director Donald A. Pether	For	For	Management
1.8	Elect Director Andrea S. Rosen	For	For	Management
1.9	Elect Director Richard P. Sergel	For	For	Management
1.10	Elect Director M. Jacqueline Sheppard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee for 2012	For	For	Management
8	Present Report of the Directors' Committee	For	For	Management
9	Elect External Auditor	For	For	Management
10	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
11	Accept Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

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Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Final Dividend for Fiscal Year 2011	For	For	Management
3	Accept Dividend Policy	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee	For	For	Management
8	Elect External Auditors and Internal Statutory Auditors	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas to New Subsidiaries	For	For	Management
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management

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7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management
9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

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Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin V. Dodge	For	For	Management
1.2	Elect Director Robert B. Hodgins	For	For	Management
1.3	Elect Director Gordon J. Kerr	For	For	Management
1.4	Elect Director Douglas R. Martin	For	For	Management
1.5	Elect Director David P. O'Brien	For	For	Management
1.6	Elect Director Elliott Pew	For	For	Management
1.7	Elect Director Glen D. Roane	For	For	Management
1.8	Elect Director W.C. (Mike) Seth	For	For	Management
1.9	Elect Director David H. Barr	For	For	Management
1.10	Elect Director Susan M. MacKenzie	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Share Capital Amendment to Implement Stock Dividend Program	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management

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7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business (Voting)	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101

Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	None	Management
4	Receive External Audit Report	None	None	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Ratify Director Appointment Made During the Year	For	Did Not Vote	Management
8	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Receive Information on Related Party Transactions	None	None	Management
17	Approve Company Policy on Charitable Donations and Receive Information on Charitable Donations	For	Did Not Vote	Management
18	Approve Profit Distribution Policy	For	Did Not Vote	Management
19	Approve Remuneration Policy	For	Did Not Vote	Management
20	Wishes	None	None	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107

Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special

Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management

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6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

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Meeting Date: NOV 17, 2011 Meeting Type: Special

Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

Meeting Date: APR 02, 2012 Meeting Type: Annual

Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Cash Dividend Distribution through Capital Reserve	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Issuance of Ordinary Shares via Private Placement	For	For	Management
8.1	Elect Douglas Hsu, a Representative of Yuan Ding Construction Company, with Shareholder No.17366, as Director	None	Against	Shareholder
8.2	Elect Director No.2	None	Against	Shareholder
8.3	Elect Director No.3	None	Against	Shareholder
8.4	Elect Director No.4	None	Against	Shareholder
8.5	Elect Director No.5	None	Against	Shareholder
8.6	Elect Director No.6	None	Against	Shareholder
8.7	Elect Director No.7	None	Against	Shareholder
8.8	Elect Lawrence Juen-Yee Lau, with ID 19441212LA, as Independent Director	For	For	Shareholder
8.9	Elect Kurt Roland Hellstrom, with ID 19431212KU, as Independent Director	For	For	Shareholder
8.10	Elect Supervisor No.1	None	Against	Shareholder
8.11	Elect Supervisor No.2	None	Against	Shareholder
8.12	Elect Supervisor No.3	None	Against	Shareholder
9	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
10	Transact Other Business (Non-Voting)	None	None	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Susan J. McArthur	For	For	Management
1.6	Elect Director Bernard McDonell	For	For	Management
1.7	Elect Director Steven K. Ranson	For	For	Management
1.8	Elect Director Moshe Ronen	For	For	Management
1.9	Elect Director Andrea Stephen	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Florio	For	For	Management
1.2	Elect Director Nathaniel D. Woodson	For	For	Management
1.3	Elect Director Roxanne J. Coady	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101

Meeting Date: JUL 15, 2011 Meeting Type: Annual

Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management

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5	Re-elect Audrey Baxter as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Colin Hood as Director	For	For	Management
10	Re-elect John Sievwright as Director	For	For	Management
11	Re-elect Tim O'Toole as Director	For	For	Management
12	Re-elect Martyn Williams as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
Meeting Date: DEC 01, 2011 Meeting Type: Annual
Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Laurie Dippenaar as Director	For	For	Management
1.2	Re-elect Viv Bartlett as Director	For	For	Management
1.3	Re-elect Tandi Nzimande as Director	For	For	Management
1.4	Re-elect Tim Store as Director	For	For	Management
1.5	Re-elect Kgotso Schoeman as Director	For	For	Management
1.6	Re-elect Hennie van Greuning as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc and Deloitte & Touche as Joint Auditors of the Company and Tom Winterboer and Kevin Black as the Individual Registered Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
4	Re-elect Hennie van Greuning, Viv Bartlett, Jurie Bester, Leon Crouse, Ethel Matenge-Sebesho and Tim Store as Members of the Audit Committee	For	Against	Management
5	Approve Remuneration Policy	For	For	Management
6A	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
6B	Place Authorised but Unissued B Preference Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to	For	For	Management

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	Directors, Prescribed Officers and Employee Share Scheme Beneficiaries			
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
4	Approve Remuneration of Non-Executive Directors with Effect from 1 December 2011	For	For	Management

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Conditional Share Plan 2009	For	Against	Management
1	Adopt Memorandum of Incorporation	For	For	Management
2	Amend Memorandum of Incorporation Re: Preference Shares	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jonathan P Ling as a Director	For	For	Management
2	Elect Ralph G Waters as a Director	For	For	Management
3	Elect Cecilia Tarrant as Director	For	For	Management
4	Approve the Employee Share Plan	For	For	Management
5	Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

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FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

 FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
5	Wishes and Close Meeting	None	None	Management

 FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105

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Meeting Date: MAR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Chairman of the Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Ratify Director Appointment	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Related-Party Transactions	None	None	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder

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7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Lin Zongyong, with ID R102669431, as Independent Director	For	For	Shareholder
7.14	Elect Wang Gong, with ID A100684249, as Independent Director	For	For	Shareholder
7.15	Elect Chen Ruilong, with ID Q100765288, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Director No.1	None	Against	Shareholder
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Director No.9	None	Against	Shareholder
6.10	Elect Director No.10	None	Against	Shareholder
6.11	Elect Director No.11	None	Against	Shareholder
6.12	Elect Director No.12	None	Against	Shareholder
6.13	Elect Zhang Changbang as Independent Director	For	For	Shareholder
6.14	Elect Luo Jitang as Independent Director	For	For	Shareholder
6.15	Elect Zheng You as Independent Director	For	For	Shareholder
6.16	Elect Supervisor No.1	None	Against	Shareholder
6.17	Elect Supervisor No.2	None	Against	Shareholder
6.18	Elect Supervisor No.3	None	Against	Shareholder
7	Transact Other Business	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102

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Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Proposal on Election of Directors and Supervisors	For	For	Management
7.1	Elect Zhang Yurui, a Representative of Hong Tong Co., Ltd. with Shareholder No. 616535, as Director	None	For	Shareholder
7.2	Elect C.T. Lee with Shareholder No. 6190, as Director	None	Against	Shareholder
7.3	Elect William Wong, a Representative of Formosa Chemicals & Fiber Corporation with Shareholder No. 270960, as Director	None	Against	Shareholder
7.4	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 280567, as Director	None	Against	Shareholder
7.5	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 4, as Director	None	Against	Shareholder
7.6	Elect H. H. Wang with Shareholder No. 771725, as Director	None	Against	Shareholder
7.7	Elect Director No.6	None	Against	Shareholder
7.8	Elect Director No.7	None	Against	Shareholder
7.9	Elect Director No.8	None	Against	Shareholder
7.10	Elect Director No.9	None	Against	Shareholder
7.11	Elect Director No.10	None	Against	Shareholder
7.12	Elect Director No.11	None	Against	Shareholder
7.13	Elect Wei Qilin, with ID J100196868, as Independent Director	For	For	Shareholder
7.14	Elect Wang Deshan, with ID R100629055, as Independent Director	For	For	Shareholder
7.15	Elect Wu Qingji, with ID R101312504, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business	None	None	Management

 FORTIS INC.

Ticker: FTS Security ID: 349553107

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter E. Case	For	For	Management
1.2	Elect Director Frank J. Crothers	For	For	Management

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1.3	Elect Director Ida J. Goodreau	For	For	Management
1.4	Elect Director Douglas J. Haughey	For	For	Management
1.5	Elect Director H. Stanley Marshall	For	For	Management
1.6	Elect Director John S. McCallum	For	For	Management
1.7	Elect Director Harry McWatters	For	For	Management
1.8	Elect Director Ronald D. Munkley	For	For	Management
1.9	Elect Director David G. Norris	For	For	Management
1.10	Elect Director Michael A. Pavey	For	For	Management
1.11	Elect Director Roy P. Rideout	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Bylaws Re: Number of Directors, Term of Office, and Board Vacancies	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Employee Share Purchase Plan	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

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 FOSCHINI GROUP LTD

Ticker: TFG Security ID: S29260155
 Meeting Date: SEP 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Henry du Plessis as the Designated Partner	For	For	Management
3	Re-elect Fatima Abrahams as Director	For	For	Management
4	Elect Eddy Oblowitz as Director	For	For	Management
5	Re-elect Noma Simamane as Director	For	For	Management
6	Re-elect Ronnie Stein as Director	For	For	Management
7	Re-elect Sam Abrahams as Member of Audit Committee	For	For	Management
8	Re-elect Vuli Cuba as Member of Audit Committee	For	For	Management
9	Elect Eddy Oblowitz as Member of Audit Committee	For	For	Management
10	Re-elect Noma Simamane as Member of Audit Committee	For	For	Management
11	Approve Remuneration Policy (Non-binding Advisory Vote)	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter related Company or Corporation	For	For	Management
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
12	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management

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8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for	For	For	Management

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	Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement			
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management

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1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve By-Election of Chao, Yuan-Chi with ID Number A102889975 as Independent Director	For	For	Management
1.2	Approve By-Election of Chao, Shao-Kang with ID Number D100005296 as Independent Director	For	For	Management
2	Approve Release of Restrictions of Competitive Activities of the Newly Elected Independent Directors	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Accumulated Undistributed Earnings	For	For	Management
4	Approve Cash Capital Increase Proposal to Raise Long-term Capital	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
8	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
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GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
Meeting Date: JAN 26, 2012 Meeting Type: Special
Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Edition of Charter	For	For	Management

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GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements, Including Allocation of Income	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends of RUB 7.30 per Share	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	For	Management
5.2	Elect Marat Garayev as Director	None	For	Management
5.3	Elect Valery Golubev as Director	None	For	Management
5.4	Elect Nikolay Dubik as Director	None	For	Management
5.5	Elect Aleksandr Dyukov as Director	None	For	Management
5.6	Elect Aleksandr Kalinkin as Director	None	For	Management
5.7	Elect Andrey Kruglov as Director	None	For	Management
5.8	Elect Aleksey Miller as Director	None	For	Management
5.9	Elect Elena Mikhaylova as Director	None	For	Management
5.10	Elect Aleksandr Mikheyev as Director	None	For	Management
5.11	Elect Kirill Seleznev as Director	None	For	Management
5.12	Elect Vsevolod Cherepanov as Director	None	For	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
6.5	Elect Ekaterina Tsetlina as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

 GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as	For	Against	Management

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	Director			
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not	Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not	Vote Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not	Vote Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not	Vote Management
7	Allow Voting by Means of Electronic Communications	For	Did Not	Vote Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not	Vote Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not	Vote Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not	Vote Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not	Vote Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not	Vote Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management

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12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Meeting	For	For	Management
2	Approve the Annual Report of Officers	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
4.2	Elect Hui Weng Cheong as a Director	For	For	Management
4.3	Elect Gerardo C. Ablaza, Jr. as a Director	For	For	Management
4.4	Elect Ernest L. Cu as a Director	For	For	Management
4.5	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.6	Elect Tay Soo Meng as a Director	For	For	Management
4.7	Elect Delfin L. Lazaro as a Director	For	For	Management
4.8	Elect Romeo L. Bernardo as a Director	For	For	Management
4.9	Elect Xavier P. Loinaz as a Director	For	For	Management
4.10	Elect Guillermo D. Luchangco as a Director	For	For	Management
4.11	Elect Manuel A. Pacis as a Director	For	For	Management
5	Elect SyCip Gorres Velayo & Co. as the Independent Auditor and Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

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GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director Michael L. Hepher	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	Withhold	Management
1.7	Elect Director D. Allen Loney	For	For	Management
1.8	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.9	Elect Director Jerry E.A. Nickerson	For	For	Management
1.10	Elect Director David A. Nield	For	For	Management
1.11	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Raymond Royer	For	For	Management
1.15	Elect Director Philip K. Ryan	For	For	Management
1.16	Elect Director T. Timothy Ryan Jr.	For	For	Management
1.17	Elect Director Jerome J. Selitto	For	For	Management
1.18	Elect Director Eموke J.E. Szathmary	For	For	Management
1.19	Elect Director Brian E. Walsh	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

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Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend of HK\$0.4 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2012	For	For	Management
7a	Reelect Li Sze Lim as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7b	Reelect Zhang Li as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7c	Reelect Zhou Yaonan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7d	Reelect Lu Jing as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries	For	Against	Management
9	Approve Guarantees Extended in 2011	For	Against	Management
10	Approve Extension of A Share Issue	For	For	Management
11	Amend Use of Proceeds from the A Share Issue	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Effective Period for the Proposed A Share Issue	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Peter Berlin, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Hannu Ryoopponen as New Director	For	For	Management
17	Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Subsequently Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Share Matching and Performance Plan for Key Employees and Other Employees; Approve Reissuance of Shares In Connection with the Plan	For	For	Management
20	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 29, 2011 Meeting Type: Annual
Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs	For	For	Management

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as Director

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	Against	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTH CARE REIT, INC.

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Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	Against	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	Against	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Final Dividend of HK\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share	For	For	Management
3a1	Reelect Josiah Chin Lai Kwok as Director	For	Against	Management
3a2	Reelect Guy Man Guy Wu as Director	For	Against	Management
3a3	Reelect Wu Ivy Sau Ping Kwok as Director	For	For	Management
3a4	Reelect Linda Lai Chuen Loke as Director	For	For	Management
3a5	Reelect Sunny Tan as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis J. Salamone	For	For	Management
2	Elect Director Michael W. Azzara	For	Against	Management
3	Elect Director Victoria H. Bruni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management

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HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T.K. Li	For	For	Management
1.2	Elect Director Canning K.N. Fok	For	For	Management
1.3	Elect Director Stephen E. Bradley	For	For	Management
1.4	Elect Director Asim Ghosh	For	For	Management
1.5	Elect Director Martin J.G. Glynn	For	For	Management
1.6	Elect Director Poh Chan Koh	For	For	Management
1.7	Elect Director Eva Lee Kwok	For	For	Management
1.8	Elect Director Stanley T.L. Kwok	For	For	Management
1.9	Elect Director Frederick S.H. Ma	For	For	Management
1.10	Elect Director George C. Magnus	For	For	Management
1.11	Elect Director Colin S. Russel	For	For	Management
1.12	Elect Director Wayne E. Shaw	For	For	Management
1.13	Elect Director William Shurniak	For	For	Management
1.14	Elect Director Frank J. Sixt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management

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9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

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IGM FINANCIAL INC.

Ticker: IGM Security ID: 449586106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Christie J.B. Clark	For	For	Management
1.3	Elect Director Heather E. Conway	For	For	Management
1.4	Elect Director Andre Desmarais	For	Withhold	Management
1.5	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.6	Elect Director V. Peter Harder	For	For	Management
1.7	Elect Director Daniel Johnson	For	Withhold	Management
1.8	Elect Director John McCallum	For	For	Management
1.9	Elect Director Raymond L. McFeetors	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.11	Elect Director Roy W. Piper	For	For	Management
1.12	Elect Director Michel Plessis-Belair	For	For	Management
1.13	Elect Director Henri-Paul Rousseau	For	For	Management
1.14	Elect Director Philip K. Ryan	For	For	Management
1.15	Elect Director Susan Sherk	For	For	Management
1.16	Elect Director Charles R. Sims	For	For	Management
1.17	Elect Director Murray J. Taylor	For	For	Management
1.18	Elect Director Gerard Veilleux	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

IMPERIAL HOLDINGS LTD

Ticker: IPL Security ID: S38127122
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and MJ Comber as Designated Partner	For	For	Management

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3.1	Re-elect Michael Leeming as Member of the Audit Committee	For	For	Management
3.2	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
3.3	Re-elect Roderick Sparks as Member of the Audit Committee	For	For	Management
3.4	Re-elect Younaid Waja as Member of the Audit Committee	For	For	Management
4.1	Elect Santie Botha as Director	For	For	Management
4.2.1	Re-elect Schalk Engelbrecht as Director	For	For	Management
4.2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
4.2.3	Re-elect Ashley Tugendhaft as Director	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6.1	Approve Remuneration of Chairman	For	For	Management
6.2	Approve Remuneration of Deputy Chairman	For	For	Management
6.3	Approve Remuneration of Board Member	For	For	Management
6.4	Approve Remuneration of Assets and Liabilities Committee	For	For	Management
6.5	Approve Remuneration of Audit Committee Chairman	For	For	Management
6.6	Approve Remuneration of Audit Committee	For	For	Management
6.7	Approve Remuneration of Risk Committee	For	For	Management
6.8	Approve Remuneration of Remuneration and Nomination Committee	For	For	Management
6.9	Approve Remuneration of Social, Ethics and Sustainability Committee	For	For	Management
6.10	Approve Remuneration of Chairmen of Committees	For	For	Management
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Approve Specific Repurchase of Treasury Shares	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management

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7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General	For	For	Management

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	Meeting Regulations			
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011; Approve Report of Board, CEO, External Auditors, Audit and Corporate Practices Committee and Fiscal Obligation Compliance	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4	Elect or Ratify Directors; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	For	Against	Management
5	Elect or Ratify Chairman of Audit and Corporate Governance Committee	For	Against	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management

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4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management
1.3	Elect Director Albert J. Budney, Jr.	For	Withhold	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	Withhold	Management
1.8	Elect Director John W. Higgins	For	Withhold	Management
1.9	Elect Director Paul W. Jones	For	For	Management

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1.10	Elect Director Holly K. Koepfel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 28, 2012 Meeting Type: Annual
Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
Meeting Date: OCT 24, 2011 Meeting Type: Annual
Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Lee Yeow Seng as Director	For	For	Management
3	Elect Karownakaran @ Karunakaran a/l Ramasamy as Director	For	For	Management
4	Elect Lim Tuang Ooi as Director	For	For	Management
5	Elect Lee Shin Cheng as Director	For	For	Management
6	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 458,750 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of	For	For	Management

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Shareholders' Mandate for Recurrent
Related Party Transactions

IREN SPA

Ticker: IRE Security ID: T5551Y106
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: OCT 05, 2011 Meeting Type: Annual/Special
Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Nir Gilad as Director	For	For	Management
3.2	Elect Yossi Rosen as Director	For	For	Management
3.3	Elect Chaim Erez as Director	For	For	Management
3.4	Elect Moshe Vidman as Director	For	For	Management
3.5	Elect Avishar Paz as Director	For	For	Management
3.6	Elect Eran Sarig as Director	For	For	Management
3.7	Elect Avraham Shochat as Director	For	For	Management
3.8	Elect Victor Medina as Director	For	For	Management
4	Elect Ovadia Eli as Director	For	For	Management
5	Approve Indemnification Agreement of Ovadia Eli	For	For	Management
6	Elect Jacob Dior as External Director	For	For	Management
6a	Indicate if you are a Controlling Shareholder	None	Against	Management
7	Approve Remuneration of Jacob Dior Including Indemnification Agreement	For	For	Management
8	Amend Articles	For	For	Management
9	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
11	Approve Related Party Transaction	For	Against	Management

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11a Indicate Personal Interest in Proposed None Against Management
Agenda Item

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management

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10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JUST ENERGY GROUP INC.

Ticker: JE Security ID: 48213W101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Brussa	For	For	Management
1.2	Elect Director Kenneth M. Hartwick	For	For	Management
1.3	Elect Director Gordon D. Giffin	For	For	Management
1.4	Elect Director Michael J.L. Kirby	For	For	Management
1.5	Elect Director Rebecca MacDonald	For	For	Management
1.6	Elect Director Hugh D. Segal	For	For	Management
1.7	Elect Director William F. Weld	For	For	Management
1.8	Elect Director R. Roy McMurtry	For	For	Management
1.9	Elect Director Brian R.D. Smith	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Authorize Proxyholder to Vote on Any Amendment Identified in the Notice of Meeting	For	Against	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: JUL 12, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect One Inside Director (CEO) Out of Four Nominees (Bundled)	None	Against	Management
1.2	Elect One Inside Director (Senior Vice President) Out of Four Nominees (Bundled)	None	Against	Management
2	Elect Two Inside Directors (Bundled)	For	Against	Management

KANGWON LAND INC.

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Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 910 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of	Against	Against	Shareholder

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	All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste			
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder

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28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102

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Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	Withhold	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Joe Grills	For	Withhold	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	Withhold	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat	For	Against	Shareholder

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	as Supervisory Board Member			
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	For	For	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 160 per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Elect Borivoj Kacena as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Members of Audit Commission	For	For	Management
12	Approve Performance Contracts with Members of Audit Committee	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14	Ratify Ernst and Young Audit s.r.o. as Auditor	For	For	Management
15	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 17, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J. M. Hessels as Chairman of	For	For	Management

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	the Supervisory Board			
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
9	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management

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	and Decrease in Size of Management Board			
10	Opportunity to Make Recommendations	None	None	Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not Vote	Management
12	Composition of Supervisory Board in 2013	None	None	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not Vote	Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	None	Management

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	Against	Management
2	Approve Stock Option Previously Granted by Board	For	For	Management
3	Elect Two Inside Directors and Seven Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management

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KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,200 per Share	For	For	Management
2	Elect Three Outside Directors (Bundled)	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: NOV 02, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kumba Specific Repurchase	For	For	Management
1	Approve Issue of Shares for the Purposes of the Share Swap	For	For	Management
2	Approve Issue of Shares for the Purposes of the Subsequent Share Swap	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Grant Krog as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Gert Gouws as Director	For	For	Management
3.2	Re-elect David Weston as Director	For	For	Management
3.3	Elect Litha Nyhonyha as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
4.4	Elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they	Against	Against	Shareholder

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Have Served Since Before Retirement
 Bonus System was Abolished

LABRADOR IRON ORE ROYALTY CORPORATION

Ticker: LIF.UN Security ID: 505440115
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruce C. Bone, Duncan N.R. Jackman, Paul H. Palmer, Alan R. Thomas, William J. Corcoran, James C. McCartney, Harold S. (Hap) Stephen, and Donald J. Worth as Directors	For	For	Management
1.1	Elect Director Bruce C. Bone	For	For	Management
1.2	Elect Director Duncan N.R. Jackman	For	For	Management
1.3	Elect Director Paul H. Palmer	For	For	Management
1.4	Elect Director Alan R. Thomas	For	For	Management
1.5	Elect Director William J. Corcoran	For	For	Management
1.6	Elect Director James C. McCartney	For	For	Management
1.7	Elect Director Harold S. (Hap) Stephen	For	For	Management
1.8	Elect Director Donald J. Worth	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles Re: Business Restrictions	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	For	Management
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management

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12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management

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3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as	For	For	Management

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	Auditor of the Company			
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.3	Elect Director Katherine Elizabeth	For	For	Management

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	Dietze			
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	Withhold	Management
1.7	Elect Director David L. Lingerfelt	For	Withhold	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: AUG 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Directors	For	For	Management
3	Amend Fiscal Council Remuneration	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director and Reassign Two Alternate Directors	For	Against	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Install Fiscal Council and Elect Members	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

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 LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management
2	Amend Articles 15	For	For	Management

 LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit and Staff Bonus	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Lending Funds to Other Parties and the Procedures for Endorsement and Guarantees	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

 LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management

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11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2.1	Amend Article 1, Paragraph 1	For	For	Management
2.2	Amend Article 1, Paragraph 2	For	For	Management
2.3	Amend Article 3	For	For	Management
2.4	Amend Article 6, Paragraph 3	For	For	Management
2.5	Amend Article 6, Paragraph 4	For	For	Management
2.6	Amend Article 6, Paragraph 5	For	For	Management
2.7	Amend Article 9	For	For	Management
2.8	Amend Article 10, Paragraph 2	For	For	Management
2.9	Amend Article 10, Paragraph 5	For	For	Management
2.10	Amend Article 12, Item IV, and Article 20, Item XIV	For	For	Management
2.11	Amend Article 12, Item VIII	For	For	Management
2.12	Amend Article 13, Paragraph 1	For	For	Management
2.13	Amend Article 13, Paragraph 3	For	For	Management
2.14	Amend Articles 14, 16 and 20	For	For	Management
2.15	Amend Article 16	For	For	Management
2.16	Amend Article 16, Paragraph 1	For	For	Management
2.17	Amend Article 16, Paragraph 8	For	For	Management
2.18	Amend Article 16, Paragraph 9	For	For	Management
2.19	Amend Article 20, Item XI	For	For	Management
2.20	Amend Article 20, Item XXI	For	For	Management
2.21	Amend Article 20, Item XXVIII	For	For	Management
2.22	Amend Article 20, Paragraph 2	For	For	Management
2.23	Amend Article 21	For	For	Management
2.24	Amend Article 29	For	For	Management
2.25	Amend Article 29, Paragraph 6	For	For	Management
2.26	Amend Article 29, Paragraph 7	For	For	Management
2.27	Amend Article 35	For	For	Management
2.28	Amend Article 40	For	For	Management
2.29	Amend Article 41	For	For	Management
2.30	Amend Article 42	For	For	Management
2.31	Amend Article 43	For	For	Management
2.32	Amend Article 43, Paragraph 12	For	For	Management
2.33	Amend Article 44	For	For	Management
2.34	Amend Article 45	For	For	Management
2.35	Amend Article 46	For	For	Management
2.36	Amend Article 47	For	For	Management
2.37	Amend Article 48	For	For	Management
2.38	Amend Article 49	For	For	Management
2.39	Amend Article 51	For	For	Management
2.40	Amend Article 52	For	For	Management
2.41	Amend Article 54	For	For	Management
2.42	Amend Article 56	For	For	Management
3	Consolidate Bylaws	For	For	Management

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 75 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management

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2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Pictet Ivan as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	Against	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors	For	For	Management
4.2	Approve Remuneration of Directors in Amount Established by 2011 AGM	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission	For	For	Management
5.2	Approve Remuneration of Members of Audit Commission in Amount Established by 2011 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	Withhold	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Irvin D. Reid	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management

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7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve Capitalization of Profit	For	For	Management
5	Approve to Amend Internal Regulations Regarding Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
2	Approve Consolidated Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
3	Approve Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports	For	For	Management
4	Approve Allocation of Income for Fiscal Year 2011 and Dividends; Receive Related Supervisory Board,	For	For	Management

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5	Audit Committee, and Auditor's Reports Approve Company's Corporate Governance Report	For	For	Management
6	Approve Discharge of Members of Board of Directors	For	For	Management
7.1	Amend Article 1.4 of Bylaws Re: Sites and Branch Offices of the Company	For	For	Management
7.2	Amend Article 2.5.3 of Bylaws Re: Shareholders? Register	For	For	Management
7.3	Amend Article 6.2 of Bylaws Re: Matters within the Exclusive Scope of Authority of the General Meeting	For	For	Management
7.4	Amend Article 7.4 of Bylaws Re: Rules of Procedure and Chairman of the Board of Directors	For	For	Management
7.5	Amend Article 7.4 of Bylaws Re: Audit Committee	For	For	Management
7.6	Amend Article 10 of Bylaws Re: Signature on Behalf of the Company	For	For	Management
8	Amend Remuneration Policy	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Elect Gunter MOSSAL as Member of Board of Directors	For	For	Management
11	Elect Eva OZ as Supervisory Board Member	For	For	Management
12	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.32 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
3	Elect Tan Tat Wai as Director	For	For	Management
4	Elect Zainal Abidin bin Jamal as Director	For	For	Management
5	Elect Cheah Teik Seng as Director	For	For	Management
6	Elect Mohaiyani binti Shamsudin as Director	For	For	Management
7	Elect Alister Maitland as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Issuance of New Ordinary Shares in Relation to the Company's Recurrent and Optional Dividend	For	For	Management

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Reinvestment Plan

MALAYAN BANKING BHD.

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.36 Per Share	For	For	Management
3	Elect Johan Ariffin as Director	For	For	Management
4	Elect Abdul Wahid Omar as Director	For	For	Management
5	Elect Hadenan A. Jalil as Director	For	For	Management
6	Elect Alister Maitland as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Issuance of New Ordinary Shares in Relation to the Company's Recurrent and Optional Dividend Reinvestment Plan	For	For	Management
1	Amend Memorandum and Articles of Association	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management
13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management

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7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote Management
11	Elect Directors	For	Did Not Vote Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

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MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

 MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.08 Per Share	For	For	Management
2	Elect Ghassan Hasbani as Director	For	For	Management
3	Elect Fahad Hussain S. Mushayt as Director	For	For	Management
4	Elect Sandip Das as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 MAXIS BHD

Ticker: MAXIS Security ID: Y58460109
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn. Bhd. and/or its Affiliates	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management

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3	Related Party Transactions with Tanjong PLC and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
4	Related Party Transactions with MEASAT Global Bhd. and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
5	Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
6	Related Party Transactions with UMTS (Malaysia) Sdn. Bhd. Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
7	Related Party Transactions with Maxis Communications Bhd. and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
8	Related Party Transactions with Saudi Telecom Company and/or its Affiliates Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
9	Related Party Transactions with PT AXIS Telekom Indonesia Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
10	Related Party Transactions with Malaysian Jet Services Sdn. Bhd. Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
11	Related Party Transactions with Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd. Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
1	Related Party Transactions with Strateq Data Centre Sdn. Bhd. Amend Articles of Association	For	For	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to	For	For	Management

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Applicable Legal Provisions				
5.1	Amend General Meeting Regulations	For	For	Management
5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Ming-Kai Tsai with Shareholder Number 1 as Director	For	For	Management

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6.2	Elect Jyh-Jer Cho with Shareholder Number 2 as Director	For	For	Management
6.3	Elect Ching-Jiang Hsieh with Shareholder Number 11 as Director	For	For	Management
6.4	Elect Cheng-Yaw Sun with Shareholder Number 109274 as Director	For	For	Management
6.5	Elect Kenneth Kin with ID Number F102831367 as Director	For	For	Management
6.6	Elect Chung-Yu Wu with Shareholder Number 1512 as Independent Director	For	For	Management
6.7	Elect Peng-Heng Chang with ID Number A102501350 as Independent Director	For	For	Management
6.8	Elect Chung-Lang Liu, a Representative of MediaTek Capital Corp. with Shareholder Number 2471, as Supervisor	For	For	Management
6.9	Elect Ming-Je Tang, a Representative of National Taiwan University with Shareholder Number 23053, as Supervisor	For	For	Management
6.10	Elect Paul Wang with Shareholder Number 1955 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Stock Option Schemes (Top Management 2010 Plan)	For	Against	Management
1	Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	For	Against	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management

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3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7.1	Elect Sheng-Chung Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.2	Elect Ching-Tsai Chen, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.3	Elect Tzong-Yau Lin, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.4	Elect Joanne Ling, a Representative of Ministry of Finance, R.O.C with Shareholder No.100001, as Director	For	For	Shareholder
7.5	Elect Kuo-Hui Hsiao, a Representative of National Development Fund, Executive Yuan, R.O.C with Shareholder No.300237, as Director	For	For	Shareholder
7.6	Elect Lin Zhongxiang, a Representative of Labor Union of Mega International Commercial Bank Co., Ltd. with Shareholder No. 827304 as Director	None	For	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Li Cunxiu as Independent Director	For	For	Shareholder
7.14	Elect Qiu Xianbi as Independent Director	For	For	Shareholder
7.15	Elect Lin Jiheng as Independent Director	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management

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9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Christopher Graves	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management
8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management
13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of EUR 1.70 Per Share Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 19, 2011 Meeting Type: Annual
Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105
Meeting Date: SEP 22, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.10 Per Share for the Financial Year Ended	For	For	Management

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	March 31, 2011			
3	Elect Manharlal Ratilal as Director	For	For	Management
4	Elect Nasarudin bin Md Idris as Director	For	For	Management
5	Elect Kalsom binti Abd. Rahman as Director	For	For	Management
6	Elect Amir Hamzah bin Azizan as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 614,000 for the Financial Year Ended March 31, 2011	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

MISC BERHAD (FORMERLY MALAYSIA INTERNATIONAL SHIPPING CORPOR

Ticker: MISC Security ID: Y6080H105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Farid bin Mohd Adnan as Director	For	For	Management
3i	Elect Abdul Aziz bin Wan Abdullah as Director	For	Against	Management
3ii	Elect Harry K. Menon as Director	For	For	Management
3iii	Elect Halipah binti Esa as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management

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2.6	Elect Director	Hamakawa, Ichiro	For	For	Management
2.7	Elect Director	Kagawa, Akihiko	For	For	Management
2.8	Elect Director	Toyoizumi, Toshiro	For	For	Management
2.9	Elect Director	Hirano, Nobuyuki	For	For	Management
2.10	Elect Director	Teraoka, Shunsuke	For	For	Management
2.11	Elect Director	Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director	Araki, Saburo	For	For	Management
2.13	Elect Director	Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director	Tokunari, Muneaki	For	For	Management
2.15	Elect Director	Araki, Ryuuji	For	For	Management
2.16	Elect Director	Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director	Otoshi, Takuma	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder

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5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2.1	Elect Johan Burger as Director	For	For	Management
2.2	Elect Blignault Gouws as Director	For	For	Management
2.3	Elect Jabu Moleketi as Director	For	For	Management
2.4	Elect Sizwe Nxasana as Director	For	For	Management
2.5	Elect Khehla Shubane as Director	For	For	Management
2.6	Elect Frans Truter as Director	For	For	Management
2.7	Elect Ben van der Ross as Director	For	For	Management
3.1	Re-elect Johan van Reenen as Director	For	For	Management
3.2	Re-elect John Newbury as Director	For	For	Management
3.3	Re-elect Syd Muller as Director	For	For	Management
3.4	Re-elect Johnson Njeke as Director	For	For	Management
3.5	Re-elect Mary Vilakazi as Director	For	For	Management
3.6	Re-elect Fatima Jakoet as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and H D Nel as the Designated Audit Partner	For	For	Management
5	Elect Frans Truter and Re-elect Syd Muller, Mary Vilakazi and Fatima Jakoet as Members of the Audit	For	For	Management

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	Committee			
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1.1	Approve Remuneration of Chairperson of the Board	For	For	Management
1.2	Approve Remuneration of Deputy Chairperson of the Board	For	For	Management
1.3	Approve Remuneration of Board Member	For	For	Management
1.4	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
1.5	Approve Remuneration of Member of Audit Committee	For	For	Management
1.6	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
1.7	Approve Remuneration of Member of Actuarial Committee	For	For	Management
1.8	Approve Remuneration of Chairperson of Remuneration Committee	For	For	Management
1.9	Approve Remuneration of Member of Remuneration Committee	For	For	Management
1.10	Approve Remuneration of Chairperson of Risk & Compliance Committee	For	For	Management
1.11	Approve Remuneration of Member of Risk & Compliance Committee	For	For	Management
1.12	Approve Remuneration of Chairperson of Balance Sheet Management Committee	For	For	Management
1.13	Approve Remuneration of Member of Balance Sheet Management Committee	For	For	Management
1.14	Approve Remuneration of Chairperson of Transformation Monitoring Committee	For	For	Management
1.15	Approve Remuneration of Member of Transformation Monitoring Committee	For	For	Management
1.16	Approve Remuneration of Chairperson of Nominations Committee	For	For	Management
1.17	Approve Remuneration of Member of Nominations Committee	For	For	Management
1.18	Approve Remuneration of Chairperson of Fair Practices Committee	For	For	Management
1.19	Approve Remuneration of Member of Fair Practices Committee	For	For	Management
1.20	Approve Remuneration of Ad Hoc Committee Members (Hourly)	For	For	Management
1.21	Approve Remuneration of Chairperson of the Divisional Board	For	For	Management
1.22	Approve Remuneration of Member of the Divisional Board	For	For	Management
1.23	Approve Remuneration of Chairperson of the Divisional Audit Panel	For	For	Management
1.24	Approve Remuneration of Member of the Divisional Audit Panel	For	For	Management
2	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management

MMI HOLDINGS LTD

Ticker: MMI Security ID: S5143R107
Meeting Date: JUN 18, 2012 Meeting Type: Special

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Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Incorporation Re: A3 Preference Shares	For	For	Management
2	Authorise Repurchase of Ordinary Shares In Respect of the Odd-Lot Offer and Voluntary Offer	For	For	Management
1	Authorise Directors to Implement the Odd-Lot Offer and Voluntary Repurchase Offer	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditor	For	Did Not Vote	Management
g1	Elect J.M. Harion as Director	For	Did Not Vote	Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote	Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
i	Amend Corporate Purpose	For	Did Not Vote	Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote	Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote	Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote	Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote	Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote	Management

MTN GROUP LTD

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Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Alan Harper as Director	For	For	Management
2	Re-elect Dawn Marole as Director	For	For	Management
3	Re-elect Peter Mageza as Director	For	For	Management
4	Re-elect Alan van Biljon as Director	For	For	Management
5	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
6	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
9	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration Philosophy	For	Against	Management
12	Approve Remuneration of Non-Executive Directors	For	For	Management
13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

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NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condaminas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 13, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2a	Amend Articles Re: Novo Mercado Regulations	For	For	Management
2b	Amend Article 6	For	For	Management
2c	Amend Article 6, Current Paragraph 1	For	For	Management
2d	Amend Article 12	For	For	Management
2e	Amend Article 16 Re: Increase in Board Size	For	For	Management
2f	Amend Article 16, Paragraph 2	For	For	Management
2g	Amend Article 16, Paragraph 3	For	For	Management
2h	Amend Article 18	For	For	Management
2i	Amend Article 18, Paragraph 2	For	For	Management
2j	Amend Article 18, Paragraph 3	For	For	Management
2k	Amend Article 19	For	For	Management
2l	Amend Article 20	For	For	Management
2m	Amend Article 21	For	For	Management
2n	Amend Article 22	For	For	Management
2o	Amend Article 25	For	For	Management
2p	Amend Article 28	For	For	Management

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Thenjiwe Chikane as Director	For	For	Management
1.2	Re-elect Donald Hope as Director	For	For	Management
1.3	Re-elect Dr Reuel Khoza as Director	For	For	Management
1.4	Re-elect Nomavuso Mnxasana as Director	For	For	Management
1.5	Re-elect Gloria Serobe as Director	For	For	Management
2	Elect Paul Makwana as Director	For	For	Management
3	Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors of the Company with D Shipp and H Berrange as the Designated Auditors Respectively	For	For	Management
4	Authorise the Group Audit Committee to Determine the Remuneration of the Auditors and the Auditors' Terms of Engagement	For	For	Management
5	Places Authorised But Unissued Shares Under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Non-Executive Directors Fees	For	For	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

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NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management

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22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	Withhold	Management
1.2	Elect Director Hanif Dahya	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	Against	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	Against	Management
5	Elect Director J. Brian Ferguson	For	Against	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	Against	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management
3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management
2.4	Elect Director Hono, Hidenori	For	For	Management
2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi, Mitsuoki	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	Against	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	Against	Management
12	Elect Director Carolyn Y. Woo	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 80			
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

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NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic	Against	Against	Shareholder

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Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles K. Gifford	For	Against	Management
2	Elect Director Paul A. La Camera	For	For	Management
3	Elect Director William C. Van Faasen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hirotaka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management
3	Appoint Statutory Auditor Utano, Takanori	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management
1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management
5	Adjourn Meeting	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard van Tets	For	For	Management
16	Elect Director Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

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OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual Meeting	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Skandia AB	For	For	Management
2	Approve Share Consolidation	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Nku Nyembezi-Heita as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Eva Castillo as Director	For	For	Management
3v	Re-elect Russell Edey as Director	For	For	Management
3vi	Re-elect Alan Gillespie as Director	For	For	Management
3vii	Re-elect Reuel Khoza as Director	For	For	Management
3viii	Re-elect Roger Marshall as Director	For	For	Management
3ix	Re-elect Bongani Ngwababa as Director	For	For	Management
3x	Re-elect Patrick O'Sullivan as Director	For	For	Management

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3xi	Re-elect Lars Otterbeck as Director	For	For	Management
3xii	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Off-Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harrington Bischof	For	Withhold	Management
1.2	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.3	Elect Director Charles F. Titterton	For	Withhold	Management
1.4	Elect Director Steven R. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Franke	For	Withhold	Management
1.2	Elect Director Bernard J. Korman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management
2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

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 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management

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OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman & Kesselman as Auditors	For	For	Management
2	Discuss Auditor Remuneration for 2011	None	None	Management
3	Discuss Financial Statements and Director Reports for 2011	None	None	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5	Reelect Michael Anghel as External Director	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Remuneration of Michael Anghel	For	For	Management
7	Amend Articles	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
8	Amend Stock Option Plan	For	Against	Management
9.1	Grant Indemnification Letters to Michael Anghel	For	For	Management
9.2	Grant Indemnification Letters to Barry Ben-Zeev (Woolfson)	For	For	Management
9.3	Grant Indemnification Letters to Osnat Ronen	For	For	Management
9.4	Grant Indemnification Letters to Arie (Arik) Steinberg	For	For	Management
9.5	Grant Indemnification Letters to Avi Zeldman	For	For	Management
9.6	Grant Indemnification Letters to Ilan Ben Dov	For	For	Management
9.6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.7	Grant Indemnification Letters to Shlomo Nass	For	For	Management
9.7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.8	Grant Indemnification Letters to Arie Ovadia	For	For	Management
9.8a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
9.9	Grant Indemnification Letters to Yahel Shachar	For	For	Management

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9.9a Indicate Personal Interest in Proposed Agenda Item None Against Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Annette Rampe, Karl-Axel	For	Against	Management

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	Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors			
15	Elect Malte Akerstrom, Goran Grosskopf, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder
20	Close Meeting	None	None	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

PEKAO BANK SA

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Ticker: PEO Security ID: X0641X106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2011	None	None	Management
7	Receive Management Board Report on Financial Statements	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2011	None	None	Management
9	Receive Management Board Report on Consolidated Financial Statements	None	None	Management
10	Receive Management Board Proposal on Allocation of Income	None	None	Management
11	Receive Supervisory Board Reports	None	None	Management
12.1	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
12.2	Approve Financial Statements	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
12.4	Approve Consolidated Financial Statements	For	For	Management
12.5	Approve Allocation of Income	For	For	Management
12.6	Approve Supervisory Board Report on Board's Activities in Fiscal 2011	For	For	Management
12.7a	Approve Discharge of Federico Ghizzoni (Deputy Chairman of Supervisory Board)	For	For	Management
12.7b	Approve Discharge of Sergio Ermotti (Supervisory Board Member)	For	For	Management
12.7c	Approve Discharge of Alicja Kornasiewicz (Supervisory Board Member)	For	For	Management
12.7d	Approve Discharge of Jerzy Woznicki (Former Supervisory Board Chairman)	For	For	Management
12.7e	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Oliver Greene (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Enrico Pavoni (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Krzysztof Pawlowski (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Alicja Kornasiewicz (Former CEO)	For	For	Management
12.8b	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8c	Approve Discharge of Diego Biondo (Management Board Member)	For	For	Management
12.8d	Approve Discharge of Marco Iannaccone	For	For	Management

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	(Management Board Member)			
12.8e	Approve Discharge of Andrzej Kopyrski (Management Board Member)	For	For	Management
12.8f	Approve Discharge of Grzegorz Piwowar (Management Board Member)	For	For	Management
12.8g	Approve Discharge of Marian Wazynski (Management Board Member)	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Ratify Auditor	For	For	Management
15	Amend Statute	For	For	Management
16	Approve Consolidated Text of Statute	For	For	Management
17	Amend Regulations on General Meetings	For	For	Management
18	Close Meeting	None	None	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Provident Energy Ltd.	For	For	Management
2	Approve Increase in Maximum Number of Directors from Nine to Eleven	For	For	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Thomas W. Buchanan	For	For	Management
2.2	Elect Director Randall J. Findlay	For	For	Management
2.3	Elect Director Robert B. Michaleski	For	For	Management
2.4	Elect Director Leslie A. O'Donoghue	For	For	Management
2.5	Elect Director Grant D. Billing	For	For	Management
2.6	Elect Director Allan L. Edgeworth	For	For	Management
2.7	Elect Director David M.B. LeGresley	For	For	Management
2.8	Elect Director Lorne B. Gordon	For	For	Management
2.9	Elect Director Jeffrey T. Smith	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PENGROWTH ENERGY CORPORATION

Ticker: PGF Security ID: 70706P104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Derek W. Evans, John B. Zaozirny, Thomas A. Cumming, Wayne K. Foo, James D. McFarland, Michael S. Parrett, A. Terence Poole, and D. Michael G. Stewart Directors	For	For	Management
2.1	Elect Director Derek W. Evans	For	For	Management
2.2	Elect Director John B. Zaozirny	For	For	Management
2.3	Elect Director Thomas A. Cumming	For	For	Management
2.4	Elect Director Wayne K. Foo	For	For	Management
2.5	Elect Director James D. McFarland	For	For	Management
2.6	Elect Director Michael S. Parrett	For	For	Management
2.7	Elect Director A. Terence Poole	For	For	Management
2.8	Elect Director D. Michael G. Stewart	For	For	Management

PENGROWTH ENERGY CORPORATION

Ticker: PGF Security ID: 70706P104
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of NAL Energy Corporation	For	For	Management
2.1	Elect Director Kelvin B. Johnston	For	For	Management
2.2	Elect Director Barry D. Stewart	For	For	Management

PENN WEST PETROLEUM LTD.

Ticker: PWT Security ID: 707887105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual/Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors	For	For	Management
2.1	Elect Director James E. Allard	For	For	Management
2.2	Elect Director William E. Andrew	For	For	Management
2.3	Elect Director George H. Brookman	For	For	Management
2.4	Elect Director John A. Brussa	For	For	Management
2.5	Elect Director Gillian H. Denham	For	For	Management
2.6	Elect Director Daryl H. Gilbert	For	For	Management
2.7	Elect Director Shirley A. McClellan	For	For	Management
2.8	Elect Director Murray R. Nunns	For	For	Management
2.9	Elect Director Frank Potter	For	For	Management
2.10	Elect Director Jack Schanck	For	For	Management
2.11	Elect Director James C. Smith	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

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Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian S. Brown	For	For	Management
1.2	Elect Director E. Craig Lothian	For	For	Management
1.3	Elect Director Corey C. Ruttan	For	For	Management
1.4	Elect Director John D. Wright	For	For	Management
1.5	Elect Director Martin Hislop	For	For	Management
1.6	Elect Director Kenneth R. McKinnon	For	For	Management
1.7	Elect Director Dan Themig	For	For	Management
1.8	Elect Director W. Brett Wilson	For	For	Management

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2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Incentive Share Compensation Plan	For	Against	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Elect Wang Lixin as Supervisor	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Samsudin bin Miskon as Director	For	For	Management
4	Elect Anuar bin Ahmad as Director	For	For	Management
5	Elect Ramlan bin Abdul Malek as Director	For	For	Management
6	Elect Rosli bin Boni as Director	For	For	Management
7	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 755,000 for the Financial Year Ended March 31, 2011	For	For	Management
9	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
3	Elect Muri bin Muhammad as Director	For	For	Management
4	Elect Samsudin bin Miskon as Director	For	For	Management
5	Elect Pramod Kumar Karunakaran as Director	For	For	Management
6	Elect Lim Beng Choon as Director	For	For	Management
7	Elect Halim bin Mohyiddin as Director	For	For	Management
8	Approve Remuneration of Directors for Financial Year Ended Dec. 31, 2011	For	For	Management
9	Approve Remuneration of Directors for Financial Year Ending Dec. 31, 2012	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Other Business	For	Against	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Seventh Article of the Articles of Incorporation of the Company Consisting of the Sub-Classification of the Authorized Preferred Capital Stock	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
2.1	Elect Bienvenido F. Nebres as a Director	For	For	Management
2.2	Elect Pedro E. Roxas as a Director	For	For	Management
2.3	Elect Alfred V. Ty as a Director	For	For	Management
2.4	Elect Helen Y. Dee as a Director	For	For	Management
2.5	Elect Ray C. Espinosa as a Director	For	For	Management
2.6	Elect James L. Go as a Director	For	For	Management
2.7	Elect Setsuya Kimura as a Director	For	For	Management
2.8	Elect Napoleon L. Nazareno as a Director	For	For	Management
2.9	Elect Manuel V. Pangilinan as a Director	For	For	Management

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2.10	Elect Hideaki Ozaki as a Director	For	For	Management
2.11	Elect Ma. Lourdes C. Rausa-Chan as a Director	For	For	Management
2.12	Elect Juan B. Santos as a Director	For	For	Management
2.13	Elect Tony Tan Caktiong as a Director	For	For	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: DEC 15, 2011 Meeting Type: Written Consent
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Any Director or Prescribed Officer of the Company, as well as to Any Related or Inter-related Companies	For	For	Management

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
2.1	Re-elect Dave Robins as Director	For	For	Management
2.2	Re-elect Ben van der Ross as Director	For	For	Management
2.3	Re-elect Jeff van Rooyen as Director	For	For	Management
2.4	Re-elect Richard van Rensburgh as Director	For	For	Management
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
3.3	Re-elect Hugh Herman as Member of the Audit Committee	For	For	Management
3.4	Re-elect Alex Mathole as Member of the Audit Committee	For	For	Management
1	Approve Remuneration Report	For	Against	Management
1	Adopt New Memorandum of Incorporation	For	For	Management
2	Approve Directors' fees for the Year Ending 28 February 2013	For	Against	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
4	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

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Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony	For	Against	Management

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	Vepsalainen (Deputy Chair) as Directors			
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

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POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

 POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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7	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Anthony R. Graham, Robert Gratton, Isabelle Marcoux, R. Jeffrey Orr, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Pierre Beaudoin	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	Withhold	Management
1.3	Elect Director Laurent Dassault	For	For	Management
1.4	Elect Director Andre Desmarais	For	Withhold	Management
1.5	Elect Director Paul Desmarais	For	Withhold	Management
1.6	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.7	Elect Director Anthony R. Graham	For	For	Management
1.8	Elect Director Robert Gratton	For	For	Management
1.9	Elect Director Isabelle Marcoux	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	For	Management
1.11	Elect Director T. Timothy Ryan, Jr.	For	For	Management
1.12	Elect Director Eموke J.E. Szathmary	For	For	Management

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2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Re-approve Executive Stock Option Plan	For	For	Management
4	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
6	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
7	SP 4: Increase the Independence of the Board	Against	Against	Shareholder

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc A. Bibeau, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Gerald Frere, Anthony R. Graham, Robert Gratton, V. Peter Harder, R. Jeffrey Orr, Louise Roy, Raymond Royer, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Marc A. Bibeau	For	For	Management
1.2	Elect Director Andre Desmarais	For	For	Management
1.3	Elect Director Paul Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais, Jr.	For	For	Management
1.5	Elect Director Gerald Frere	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director Robert Gratton	For	For	Management
1.8	Elect Director V. Peter Harder	For	For	Management
1.9	Elect Director R. Jeffrey Orr	For	For	Management
1.10	Elect Director Louise Roy	For	For	Management
1.11	Elect Director Raymond Royer	For	For	Management
1.12	Elect Director T. Timothy Ryan, Jr.	For	For	Management
1.13	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management

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6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Reports	None	None	Management
8.1	Approve Management Board Report on Company's Operations	For	For	Management
8.2	Approve Financial Statements	For	For	Management
8.3	Approve Management Board Report on Group's Operations	For	For	Management
8.4	Approve Consolidated Financial Statements	For	For	Management
8.5	Approve Supervisory Board Report	For	For	Management
8.6	Approve Allocation of Income	For	For	Management
8.7	Approve Dividends of PLN 1.27 per Share	For	For	Management
8.8a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
8.8b	Approve Discharge of Piotr Alicki (Deputy CEO)	For	For	Management
8.8c	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	For	For	Management
8.8d	Approve Discharge of Andrzej Kolatkowski (Deputy CEO)	For	For	Management
8.8e	Approve Discharge of Jaroslaw Myjak (Deputy CEO)	For	For	Management
8.8f	Approve Discharge of Jarcek Oblekowski (Deputy CEO)	For	For	Management
8.8g	Approve Discharge of Jakub Papierski (Deputy CEO)	For	For	Management
8.8h	Approve Discharge of Krzysztof Dresler (Deputy CEO)	For	For	Management
8.8i	Approve Discharge of Wojciech Papierak (Deputy CEO)	For	For	Management
8.9a	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For	Management
8.9b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Deputy Chairman)	For	For	Management
8.9c	Approve Discharge of Mirosław Czekaj (Supervisory Board Member)	For	For	Management
8.9d	Approve Discharge of Jan Bossak (Supervisory Board Member)	For	For	Management
8.9e	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For	Management
8.9f	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	Management
8.9g	Approve Discharge of Ewa Miklaszewska (Supervisory Board Member)	For	For	Management
8.9h	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	For	For	Management
8.9i	Approve Discharge of Ryszard Wierzba (Supervisory Board Member)	For	For	Management
8.9j	Approve Discharge of Blazej Lepczynski (Supervisory Board Member)	For	For	Management
8.9k	Approve Discharge of Alojzy Zbigniew Nowak (Supervisory Board Member)	For	For	Management
9	Approve Regulations on General Meetings	For	For	Management
10	Amend Regulations on Supervisory Board	For	For	Management
11.1	Recall Supervisory Board Member	For	For	Management
11.2	Elect Supervisory Board Member	For	For	Management
12	Receive Supervisory Board Report on Process of Disposing of Offsite Training Centers	None	None	Management
13	Close Meeting	None	None	Management

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: SEP 01, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2	Approve Financial Assistance to Present or Future Employees Who are Participating in the Company's Forfeitable Share Plan	For	For	Management
3	Approve Financial Assistance to Executive Directors For Participation in the Forfeitable Share Plan	For	Against	Management
4	Approve Non-executive Director Fees	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tryphosa Ramano as Director	For	For	Management

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2	Re-elect Salim Abdul Kader as Director	For	For	Management
3	Re-elect Zibu Kganyago as Director	For	For	Management
4	Re-elect Ntombi Langa-Royds as Director	For	For	Management
5	Re-elect Joe Shibambo as Director	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Tim Ross as Member of Audit Committee	For	For	Management
9	Re-elect Zibu Kganyago as Member of Audit Committee	For	For	Management
10	Re-elect Bridgette Modise as Member of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	Against	Management
1	Approve Financial Assistance to Executive Directors and Prescribed Officers for Participation in the Forfeitable Share Plan	For	Against	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROVIDENT ENERGY LTD.

Ticker: PVE Security ID: 74386V100
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Pembina Pipeline Corporation	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissoenrs	For	For	Management
4	Approve Auditors	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Change in Company Name	For	For	Management
2	Elect Directors	For	Against	Management
3	Elect Commissioners	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Director	For	For	Management
2	Other Business	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Report for 2011	For	For	Management
2	Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For	Management
3	Approve Report on the Use of Proceeds from the IPO Bond II TELKOM in 2010	For	Against	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors of the Company and Its Partnership and Community Development Program	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Elect Directors and Commissioners	For	Against	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 17, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors	For	For	Management
10	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Tay Ah Lek as Director	For	For	Management
3	Elect Quah Poh Keat as Director	For	For	Management
4	Elect Tang Wing Chew as Director	For	For	Management
5	Elect Teh Hong Piow as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Elect Lee Kong Lam as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Transact Other Business	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Any Modification to Capital within the Provisions of Art. 24 and 26 of Law N. 18.046	For	For	Management
2	Authorize Increase in Capital in the Amount of CLP 225 Billion via Share Issuance	For	For	Management
3	Amend Article 5 of Company Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Consolidation of the Transitory Article(s) of the Company Bylaws Needed to Carry Out the Resolutions Adopted by the General	For	For	Management

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	Meeting			
5	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management
6	Receive Report Regarding Related-Party Transactions	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Receive Report of Directors' Committee on Activities and Expenses for Fiscal Year 2011	For	For	Management
6	Receive Board Report on Expenses for Fiscal Year 2011	For	For	Management
7	Approve Remuneration of Directors' Committee; Approve Budget for Fiscal Year 2012	For	For	Management
8	Elect External Auditor for Fiscal Year 2012	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	Against	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	Against	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	Against	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation				
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Reelect Brian Wilkinson to Executive Board	For	Did Not Vote	Management
4b	Elect Linda Galipeau to Executive Board	For	Did Not Vote	Management
5a	Reelect Beverley Hodson to Supervisory Board	For	Did Not Vote	Management
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5c	Elect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Proposal to Appoint Sjoerd Van Keulen	For	Did Not Vote	Management

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	as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding			
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen R. Allen	For	Against	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Gregory T. McLaughlin	For	Against	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Increase Authorized Preferred and Common Stock	For	Against	Management
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of	For	For	Management

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	PricewaterhouseCoopers as Auditor			
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Appoint Banco de Investimentos Credit Suisse S.A. to Prepare Valuation Report	None	Did Not Vote	Management
1b	Appoint Bank of America Merrill Lynch Banco Multiplo S.A. to Prepare Valuation Report	None	Did Not Vote	Management
1c	Appoint N M Rothschild & Sons Ltda. to Prepare Valuation Report	None	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

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REDECARD S.A

Ticker: RDCD3 Security ID: P79941103

Meeting Date: APR 05, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of New Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103

Meeting Date: MAY 18, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss New Valuation Report for Tender Offer	None	For	Shareholder
2	Appoint Banco de Investimentos Credit Suisse S.A. to Prepare New Valuation Report	None	For	Shareholder
3	Discuss Fees for New Valuation Report	None	For	Shareholder
4	Discuss Timeline for New Valuation Report	None	For	Shareholder

REED ELSEVIER NV

Ticker: REN Security ID: N73430113

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
7a	Elect D. Brennan to Supervisory Board	For	Did Not Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not Vote	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not Vote	Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not Vote	Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not Vote	Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not Vote	Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not Vote	Management

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8b	Reelect M. Armour to Executive Board	For	Did Not	Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not	Vote Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director David P. O'Connor	For	For	Management
1.10	Elect Director John C. Schweitzer	For	For	Management
1.11	Elect Director Brian M. Smith	For	For	Management
1.12	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against	For	For	Management

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	Voluntary Reserves			
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	For	For	Management
2.1	Elect Director Hosoya, Eiji	For	For	Management
2.2	Elect Director Higaki, Seiji	For	For	Management
2.3	Elect Director Higashi, Kazuhiro	For	For	Management
2.4	Elect Director Isono, Kaoru	For	For	Management
2.5	Elect Director Okuda, Tsutomu	For	For	Management
2.6	Elect Director Nagai, Shuusai	For	For	Management
2.7	Elect Director Osono, Emi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
2.9	Elect Director Sanuki, Yoko	For	For	Management
2.10	Elect Director Maehara, Yasuhiro	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiko	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

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RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Clare R. Copeland	For	For	Management
1.2	Elect Trustee Raymond M. Gelgoot	For	For	Management
1.3	Elect Trustee Paul Godfrey	For	For	Management
1.4	Elect Trustee Frank W. King	For	For	Management
1.5	Elect Trustee Dale H. Lastman	For	For	Management
1.6	Elect Trustee Ronald W. Osborne	For	For	Management
1.7	Elect Trustee Sharon Sallows	For	For	Management
1.8	Elect Trustee Edward Sonshine	For	For	Management
1.9	Elect Trustee Charles M. Winograd	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Lauritz Dippenaar as Director	For	Against	Management
1.2	Re-elect Jan Dreyer as Director	For	Against	Management
1.3	Re-elect Paul Harris as Director	For	Against	Management
2.1	Elect Leon Crouse as Director	For	Against	Management
2.2	Elect Niall Carroll as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tom Winterboer as the Individual Registered Auditor	For	For	Management
7.1	Re-elect Jan Dreyer as Audit & Risk Committee Member	For	Against	Management
7.2	Elect Niall Carroll as Audit & Risk Committee Member	For	Against	Management
7.3	Re-elect Sonja Sebotsa as Audit & Risk Committee Member	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance for the Acquisition of Securities in the Company and/or Any Related or Inter-related Company	For	For	Management

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4	Approve Financial Assistance to Related Companies and Inter-related Parties	For	For	Management
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ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Paule Gauthier	For	For	Management
1.3	Elect Director Richard L. George	For	For	Management
1.4	Elect Director Timothy J. Hearn	For	For	Management
1.5	Elect Director Alice D. Laberge	For	For	Management
1.6	Elect Director Jacques Lamarre	For	For	Management
1.7	Elect Director Brandt C. Louie	For	For	Management
1.8	Elect Director Michael H. McCain	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Gordon M. Nixon	For	For	Management
1.11	Elect Director David P. O'Brien	For	For	Management
1.12	Elect Director J. Pedro Reinhard	For	For	Management
1.13	Elect Director Edward Sonshine	For	For	Management
1.14	Elect Director Kathleen P. Taylor	For	For	Management
1.15	Elect Director Bridget A. van Kralingen	For	For	Management
1.16	Elect Director Victor L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
6	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
7	SP 4: Qualifications of Compensation Committee Members	Against	Against	Shareholder
8	SP 5: Amend Bylaws: Reimburse Proxy Contest Expenses	Against	Against	Shareholder
9	SP 6: Amend Bylaws: Reimburse Shareholder Proposal Expenses	Against	Against	Shareholder
10	SP 7: Amend Bylaws: Equity-Related	Against	Against	Shareholder
11	SP 8: Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Against	Against	Shareholder
12	SP 9: Require Full Disclosure of Director and Officer Self Dealing	Against	Against	Shareholder
13	SP 10: Auditor Rotation	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
3.2	Re-elect Anton Botha as Director	For	For	Management
3.3	Re-elect Patrice Motsepe as Director	For	For	Management
3.4	Re-elect Siphon Nkosi as Director	For	For	Management
3.5	Re-elect Zacharias Swanepoel as Director	For	For	Management
3.6	Re-elect Polelo Zim as Director	For	For	Management
4.1	Elect Mildred Buthelezi as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.2	Re-elect Francine-Ann du Plessis as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.3	Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.4	Re-elect Philip Rademeyer as Member of the Audit, Actuarial and Finance Committee	For	For	Management
4.5	Re-elect Christiaan Swanepoel as Member of the Audit, Actuarial and Finance Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2012 to 30 June 2013	For	For	Management
2	Adopt Memorandum of Incorporation	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Entities	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorise Board to Ratify and Execute	For	For	Management

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Approved Resolutions

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Piwnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share;	For	For	Management

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	Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors			
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen (Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Constitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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 SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
15b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million	For	For	Management
15c	Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	For	For	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

 SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

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Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
Meeting Date: APR 24, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management
4	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

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SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Somers	For	Withhold	Management

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2.1	Elect Director Barry M. Portnoy	For	Withhold	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

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Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management

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2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Ng Chin Hwee as Director	For	For	Management
3c	Reelect Lim Joo Boon as Director	For	For	Management
3d	Reelect Oo Soon Hee as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012	For	For	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Other Business (Voting)	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management

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6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant	For	For	Management

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Person in the SingTel Performance
Share Plan

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: AUG 31, 2011 Meeting Type: Special
Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinoff Agreement	For	For	Management
2	Elect Kim Joon-Ho as Inside Director	For	For	Management

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Tae as Inside Director	For	For	Management
3.2	Elect Ji Dong-Sub as Inside Director	For	For	Management
3.3	Reelect Lim Hyun-Chin as Outside Director	For	For	Management
4	Reelect Lim Hyun-Chin as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management			
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Close Meeting	None	None	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board	For	For	Management

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	MemberJoachim Schlosser for Fiscal 2011			
4.13	Approve Discharge of Supervisory Board	For	For	Management
	Member Reiner Wettlaufer for Fiscal 2011			
4.14	Approve Discharge of Supervisory Board	For	For	Management
	Member Mirko Zeidler for Fiscal 2011			
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management

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7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
11	Appoint Picarle et Associates as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 18, 2011 Meeting Type: Annual
Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin	For	For	Management

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7	Goldschmidt, CEO and Managing Director Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management
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SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: OCT 03, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect New Board Chairman	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: JAN 27, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

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 SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

 SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters and Amend Article 3	For	For	Management

 SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Thulani Gcabashe as Director	For	For	Management
2.3	Re-elect Saki Macozoma as Director	For	For	Management
2.4	Re-elect Kgomotso Moroka as Director	For	For	Management
2.5	Re-elect Fred Phaswana as Director	For	For	Management
2.6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
3	Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company with Peter MacDonald and Fulvio Tonelli as the Designated Registered Auditors Respectively	For	For	Management
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7.1	Approve Remuneration of Chairman	For	For	Management
7.2	Approve Remuneration of Directors	For	For	Management
7.3	Approve Remuneration of International Directors	For	For	Management
7.4.1	Approve Remuneration of Director's Affairs Committee Chairman	For	For	Management
7.4.2	Approve Remuneration of Director's Affairs Committee Member	For	For	Management
7.5.1	Approve Remuneration of Group Risk and Capital Management Committee Chairman	For	For	Management
7.5.2	Approve Remuneration of Group Risk and Capital Management Committee Member	For	For	Management
7.6.1	Approve Remuneration of Group Remuneration Committee Chairman	For	For	Management
7.6.2	Approve Remuneration of Group Remuneration Committee Member	For	For	Management
7.7.1	Approve Remuneration of Group Social and Ethics Committee Chairman	For	For	Management
7.7.2	Approve Remuneration of Group Social and Ethics Committee Member	For	For	Management
7.8.1	Approve Remuneration of Group Audit Committee Chairman	For	For	Management
7.8.2	Approve Remuneration of Group Audit Committee Member	For	For	Management
7.9	Approve Ad hoc Meeting Attendance Fees	For	For	Management
7.10	Approve Ad hoc Fee Per Hour	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors for the	For	Against	Management

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	Purposes of the Equity Growth Scheme in Terms of the Companies Act 71 of 2008			
9	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act 71 of 2008	For	Against	Management
10	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
12	Adopt New Memorandum of Incorporation	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation	For	Did Not Vote	Management

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	of Income and Dividends of NOK 6.50 per Share		
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote Management
10	Elect KPMG as Auditors	For	Did Not Vote Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.	For	Did Not Vote Management

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5 Million in Connection with Share Saving Scheme for Employees
 16 Authorize Repurchase of Shares up to a For Did Not Vote Management
 Nominal Value of NOK 187.5 Million and
 Cancellation of Repurchased Shares

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at eight	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: MAR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves with Issuance of Shares and Amend Article 5 Accordingly	For	For	Management
2.1	Amend Article 12	For	For	Management
2.2	Amend Article 16	For	For	Management
2.3	Amend Article 24	For	For	Management
2.4	Amend Articles Re: Nivel 2 Regulations	For	For	Management
2.5	Amend Articles 50 and 51	For	For	Management
2.6	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management

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3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Richard H. Booth	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director Dean A. Connor	For	For	Management
1.5	Elect Director David A. Ganong	For	For	Management
1.6	Elect Director Martin J. G. Glynn	For	For	Management
1.7	Elect Director Krystyna T. Hoeg	For	For	Management
1.8	Elect Director David W. Kerr	For	For	Management
1.9	Elect Director Idalene F. Kesner	For	For	Management
1.10	Elect Director Mitchell M. Merin	For	For	Management
1.11	Elect Director Hugh D. Segal	For	For	Management
1.12	Elect Director Barbara G. Stymiest	For	For	Management
1.13	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Bylaw No. 1	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management

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2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Two Inspectors of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive	None	None	Management

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	Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO			
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not	Vote Management
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	Did Not	Vote Management
10	Approve Discharge of Board and President	For	Did Not	Vote Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not	Vote Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not	Vote Management
13	Determine Number of Members (12) of Board	For	Did Not	Vote Management
14	Determine Number of Auditors (2)	For	Did Not	Vote Management
15	Approve Remuneration of Directors in the Amount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote Management
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	For	Did Not	Vote Management
17	Ratify KPMG and Ernst & Young as Auditors	For	Did Not	Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not	Vote Management
20	Close Meeting	None	None	Management

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 16, 2011 Meeting Type: Annual
Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 26, 2011 Meeting Type: Annual
Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7.1	Elect Koo Cheng-Yun, a Representative of Heng Qiang Investment Co., Ltd, with Shareholder No.20420700, as Director	For	For	Shareholder
7.2	Elect Chang An- Ping, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.3	Elect Kenneth C.M. Lo, a Representative of China Synthetic Rubber Corp., with Shareholder No. 20055830, as Director	For	For	Shareholder
7.4	Elect Chang Yong, a Representative of Xin Hope Investment Co., Ltd., with Shareholder No.20074832, as Director	For	For	Shareholder

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7.5	Elect Hsieh Chi-Chia, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.6	Elect Wang Por-Yuan, a Representative of Falcon Investment Co.,Ltd., with Shareholder No.20115739, as Director	For	For	Shareholder
7.7	Elect Yu Tzun-Yen, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.8	Elect Chen Chien-Tong, a Representative of Ching Yuan Investment Co., Ltd., with Shareholder No.20052240, as Director	For	For	Shareholder
7.9	Elect Eric T. Wu, a Representative of Shinkong Synthetic Fibers Corporation, with Shareholder No.20042730, as Director	For	For	Shareholder
7.10	Elect Lin Ming-Sheng, a Representative of Goldsun Development & Construction Co., Ltd, with Shareholder No. 20011612, as Director	For	For	Shareholder
7.11	Elect Chen Chi-Te, a Representative of Chinatrust Investment Co., Ltd., with Shareholder No.20083257, as Director	For	For	Shareholder
7.12	Elect Kao Wei-Lun, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.13	Elect Arthur Yu-Cheng Chiao as Independent Director	For	For	Shareholder
7.14	Elect Edward Y.Way as Independent Director	For	For	Shareholder
7.15	Elect Joseph Tzu-Nan Chia as Independent Director	For	For	Shareholder
7.16	Elect Jennifer Lin, Esq., a Representative of The Koo Foundation, with Shareholder No.20178935, as Supervisor	For	For	Shareholder
7.17	Elect Chang Kang Lung,Jason, a Representative of Chia Hsin Cement Corp., with Shareholder No.20016949, as Supervisor	For	For	Shareholder
7.18	Elect Lin Nan-Chou, a Representative of Sishan Investment Co., Ltd., with Shareholder No.20391964, as Supervisor	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management

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2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management
5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management

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2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management
5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Sharesave Plan 2011	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director Evelyn V. Follit	For	For	Management
3	Elect Director Sherrill W. Hudson	For	For	Management
4	Elect Director Joseph P. Lacher	For	For	Management
5	Elect Director Loretta A. Penn	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Against	Shareholder
23	Close Meeting	None	None	Management

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TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Authorize Global Program for Issuance of Non-Convertible Debt Securities Up to USD 500 Million or Equivalent in Other Currencies; Approve Allocation of Funds	For	For	Management
3	Authorize Board to Set All the Terms of the Bond Program that Had not Been Fixed by the General Meeting; Set Opportunities for Issuance of Bonds	For	For	Management
4	Authorize Board to Convert up to 4.59 Million Class C Shares into Class B Shares in the Proportion of 1:1	For	For	Management
5	Ratify Item 4 of Meeting Agenda	None	None	Management

TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2011 Including English Version	For	Did Not Vote	Management
3	Approve Allocation of Income for Fiscal Year 2011; Allocate ARS 121.122 Million to Legal Reserves; Approve Cash Distribution in the Amount of ARS 3.36 Billion	For	Did Not Vote	Management
4	Approve Discharge of Directors and Members of Internal Statutory Auditors Committee from April 7, 2011 Up to this AGM date	For	Did Not Vote	Management
5	Approve Remuneration of Directors Appointed from April 7, 2011 Up to this AGM Date in the Amount of ARS 6.79 Million	For	Did Not Vote	Management
6	Authorize Board to Allocate Allowance Up to ARS 6.79 Million to Directors Appointed from April 7, 2011 Up to this AGM Date	For	Did Not Vote	Management
7	Determine Remuneration of Internal Statutory Auditors Appointed from April 7, 2011 Up to this AGM Date in	For	Did Not Vote	Management

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	the Amount of ARS 1.22 Million		
8	Fix Number of Principal and Alternate Members of Internal Statutory Auditors Committee for Fiscal Year 2012	For	Did Not Vote Management
9	Elect Principal Internal Statutory Auditors	For	Did Not Vote Management
10	Elect Alternate Internal Statutory Auditors	For	Did Not Vote Management
11	Authorize Board to Allocate Allowance Up ARS 1.58 Million to Internal Statutory Auditors	For	Did Not Vote Management
12	Approve External Auditors and Fix Their Remuneration for Fiscal Year 2012; Approve External Auditors' Remuneration for Fiscal Year 2011	For	Did Not Vote Management
13	Approve Budget for Audit Committee for Fiscal Year 2012	For	Did Not Vote Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	For	For	Management
4.1	Slate Submitted by Telco SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Shareholder
4.3	Slate Submitted by Institutional Investors	None	For	Shareholder
5	Approve Omnibus Stock Plan	For	For	Management
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2	Amend Articles Re: 9 and 17 (Board-Related)	For	For	Management

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TELEFONICA CZECH REPUBLIC AS

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2011	None	None	Management
4	Receive Supervisory Board Report on Its Activities and Affiliated Persons	None	None	Management
5.1	Approve Non-consolidated Financial Statements	For	For	Management
5.2	Approve Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income; Approve Dividend of CZK 27 per Share with Nominal Value CZK 100 and Dividend of CZK 270 per Share with Nominal Value CZK 1,000	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Ratify Ernst & Young Audit s.r.o. as Auditor	For	For	Management
9.1	Approve Reduction in Share Capital	For	For	Management
9.2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Spin-off of Company Unit Project WiFi	For	For	Management
12	Recall Supervisory Board Members	None	For	Management
13.1	Elect Jose Maria Lopez as Supervisory Board Member	For	For	Management
13.2	Elect Enrique Medina Malo as Supervisory Board Member	For	For	Management
13.3	Elect Patricia Cobian Gonzalez as Supervisory Board Member	For	For	Management
13.4	Elect Javier Santiso Guimaras as Supervisory Board Member	For	For	Management
14	Approve Agreements with Supervisory Board Members	For	For	Management
15	Recall Members of Audit Committee	None	For	Management
16	Elect Members of Audit Committee	For	For	Management
17	Approve Agreements with Audit Committee Members	For	For	Management
18	Close Meeting	None	None	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hochegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to 10 Members	None	Against	Shareholder
10.2	Elect Ronny Pecik to the Supervisory	None	Against	Shareholder

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10.3	Board, if Item 10.1 is Approved Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
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TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.098 Per Share	For	For	Management
3	Elect Davide Giacomo Benello @ David Benello as Director	For	For	Management
4	Elect Mat Noor Nawi as Director	For	For	Management
5	Elect Halim Shafie as Director	For	For	Management
6	Elect Jazlan Tan Sri Mohamed as Director	For	For	Management
7	Elect Zalekha Hassan as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
Meeting Date: MAY 08, 2012 Meeting Type: Special
Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Repayment to Shareholders Via the Reduction the Company's Issued Share Capital	For	For	Management
2	Amend Memorandum and Articles of Association in Respect of the Proposed Capital Repayment	For	For	Management
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
Meeting Date: OCT 13, 2011 Meeting Type: Special
Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Changes in Composition of Supervisory Board	For	For	Management
8	Close Meeting	None	None	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Management Board Report on Company's Operations in Fiscal 2011 and Financial Statements	None	None	Management
6.2	Receive Allocation of Income Proposal	None	None	Management
6.3	Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2011, Financial Statements, and Management Board Proposal on Allocation of 2011 Income	None	None	Management
6.4	Receive Management Board Report on Group's Operations in Fiscal 2011 and Consolidated Financial Statements	None	None	Management
6.5	Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2011 and Consolidated Financial Statements	None	None	Management
6.6	Receive Supervisory Board Report on Company's Standing in Fiscal 2011 and Board's Activities in Fiscal 2011	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends of PLN 1.50 per Share	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6a	Approve Discharge of Supervisory Board Members	For	For	Management
7.6b	Approve Discharge of Management Board Members	For	For	Management
8	Cancel Feb. 1, 2005, EGM Resolution Re: Number of Supervisory Board Members	For	For	Management
9	Amend Sep. 21, 2006, EGM Resolution	For	Against	Management

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	Re: Remuneration of Supervisory Board			
10	Amend Statute	For	For	Management
11	Approve Consolidated Text of Statute	For	For	Management
12	Approve Changes in Composition of Supervisory Board	For	For	Management
13	Close Meeting	None	None	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote	Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote	Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote	Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote	Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote	Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management

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5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee Representatives to the Board	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 03, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	Did Not Vote	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	Did Not Vote	Management
14	Determine Number of Auditors (1)	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management

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Auditors			
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	Did Not Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
19	Authorize Share Repurchase Program	For	Did Not Vote Management
20a	Approve 2012/2015 Performance Share Program	For	Did Not Vote Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Did Not Vote Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	Did Not Vote Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TELUS CORPORATION

Ticker: T Security ID: 87971M103
 Meeting Date: MAY 09, 2012 Meeting Type: Proxy Contest
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Yellow Card)	None		
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Micheline Bouchard	For	For	Management
1.4	Elect Director R. John Butler	For	For	Management
1.5	Elect Director Brian A. Canfield	For	For	Management
1.6	Elect Director Stockwell B. Day	For	For	Management
1.7	Elect Director Pierre Y. Ducros	For	For	Management
1.8	Elect Director Darren Entwistle	For	For	Management
1.9	Elect Director Ruston (Rusty) E.T. Goepel	For	For	Management
1.10	Elect Director John S. Lacey	For	For	Management
1.11	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.12	Elect Director Donald Woodley	For	For	Management

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2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Plan of Arrangement: Eliminate Dual Class Share Structure	For	For	Management
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Against	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director R. H. (Dick) Auchinleck	None	Did Not Vote	Shareholder
1.2	Elect Director A. Charles Baillie	None	Did Not Vote	Shareholder
1.3	Elect Director Micheline Bouchard	None	Did Not Vote	Shareholder
1.4	Elect Director R. John Butler	None	Did Not Vote	Shareholder
1.5	Elect Director Brian A. Canfield	None	Did Not Vote	Shareholder
1.6	Elect Director Stockwell B. Day	None	Did Not Vote	Shareholder
1.7	Elect Director Pierre Y. Ducros	None	Did Not Vote	Shareholder
1.8	Elect Director Darren Entwistle	None	Did Not Vote	Shareholder
1.9	Elect Director Ruston (Rusty) E.T. Goepel	None	Did Not Vote	Shareholder
1.10	Elect Director John S. Lacey	None	Did Not Vote	Shareholder
1.11	Elect Director William (Bill) A. MacKinnon	None	Did Not Vote	Shareholder
1.12	Elect Director Donald Woodley	None	Did Not Vote	Shareholder
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	None	Did Not Vote	Management
3	Advisory Vote on Executive Compensation Approach	None	Did Not Vote	Management
4	Approve Plan of Arrangement: Eliminate Dual Class Share Structure	Against	Did Not Vote	Management
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Did Not Vote	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual

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Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management

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13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	Against	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director Fred S. Hubbell	For	For	Management
6	Elect Director Diana M. Laing	For	Against	Management
7	Elect Director Stanley A. Moore	For	Against	Management
8	Elect Director Mason G. Ross	For	Against	Management
9	Elect Director William P. Sexton	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Receive Statutory Reports	For	Did Not Vote	Management
3	Ratify Director Appointment Made During the Year	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Related Party Transactions	None	None	Management
14	Receive Information on Profit Distribution Policy	None	None	Management
15	Receive Information on Company Disclosure Policy	None	None	Management
16	Receive Information on Charitable Donations	None	None	Management
17	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
18	Wishes	None	None	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 27, 2012 Meeting Type: Annual

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Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Furuya, Yoshihiro	For	For	Management
1.5	Elect Director Ominato, Mitsuru	For	For	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director Okubo, Shinichi	For	For	Management
1.8	Elect Director Kumamoto, Yuuichi	For	For	Management
1.9	Elect Director Maeda, Yukio	For	For	Management
1.10	Elect Director Okazaki, Hiroe	For	For	Management
1.11	Elect Director Ito, Atsushi	For	For	Management
1.12	Elect Director Sakuma, Kunio	For	For	Management
1.13	Elect Director Noma, Yoshinobu	For	Against	Management
1.14	Elect Director Mitsui, Seiichi	For	For	Management
1.15	Elect Director Kakiya, Hidetaka	For	For	Management
1.16	Elect Director Arai, Makoto	For	For	Management
1.17	Elect Director Maro, Hideharu	For	For	Management
1.18	Elect Director Matsuda, Naoyuki	For	For	Management
1.19	Elect Director Sato, Nobuaki	For	For	Management
1.20	Elect Director Kinemura, Katsuhiko	For	For	Management
1.21	Elect Director Izawa, Taro	For	For	Management
1.22	Elect Director Ezaki, Sumio	For	For	Management
1.23	Elect Director Yamano, Yasuhiko	For	For	Management
1.24	Elect Director Kotani, Yuuichiro	For	For	Management
1.25	Elect Director Iwase, Hiroshi	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TRANSALTA CORPORATION

Ticker: TA Security ID: 89346D107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Stephen L. Baum	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Dawn L. Farrell	For	For	Management

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1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director C. Kent Jespersen	For	For	Management
1.7	Elect Director Michael M. Kanovsky	For	For	Management
1.8	Elect Director Gordon S. Lackenbauer	For	For	Management
1.9	Elect Director Karen E. Maidment	For	For	Management
1.10	Elect Director Yakout Mansour	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director E. Linn Draper	For	For	Management
1.4	Elect Director Paule Gauthier	For	For	Management
1.5	Elect Director Russell K. Girling	For	For	Management
1.6	Elect Director S. Barry Jackson	For	For	Management
1.7	Elect Director Paul L. Joskow	For	For	Management
1.8	Elect Director John A. MacNaughton	For	For	Management
1.9	Elect Director Paula Rosput Reynolds	For	For	Management
1.10	Elect Director W. Thomas Stephens	For	For	Management
1.11	Elect Director D. Michael G. Stewart	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
Meeting Date: FEB 07, 2012 Meeting Type: Annual
Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management

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10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
7	Receive Information on Remuneration Policy	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

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18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
19	Approve Remuneration Policy	For	Did Not Vote	Management
20	Approve Related Party Transactions and Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
21	Wishes and Close Meeting	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104
 Meeting Date: JUN 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Approve Related Party Transactions; Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
7	Wishes and Close Meeting	None	None	Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 14, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.075 Per Share	For	For	Management
3	Elect Leong Chik Weng as Director	For	For	Management
4	Elect Norzrul Thani bin N.Hassan Thani as Director	For	For	Management
5	Elect Siow Kim Lun @ Siow Kim Lin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Approve Remuneration for Non-Executive Directors	For	For	Management
1	Amend Articles of Association	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Relect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of	For	Did Not Vote	Management

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	Directors			
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3.1	Elect Chun-Yen Chang with ID No. D100****75 as Independent Director	For	For	Management
3.2	Elect Chung Laung Liu with ID No. S124****49 as Independent Director	For	For	Management
3.3	Elect Paul S.C. Hsu with ID No. F102****90 as Independent Director	For	For	Management
3.4	Elect Cheng-Li Huang with ID No. R100****90 as Independent Director	For	For	Management
3.5	Elect Ting-Yu Lin with Shareholder Number 5015 as Director	For	For	Management
3.6	Elect Stan Hung with Shareholder Number 111699 as Director	For	For	Management
3.7	Elect Shih-Wei Sun, a Representative of Silicon Integrated Systems Corp. with Shareholder Number 1569628, as Director	For	For	Management
3.8	Elect Wen-Yang Chen, a Representative of UMC Science and Culture Foundation with Shareholder Number 1910537, as Director	For	For	Management
3.9	Elect Po-Wen Yen, a Representative of Hsun Chieh Investment Co. with Shareholder Number 195818, as Director	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100

Meeting Date: JUL 22, 2011 Meeting Type: Annual

Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management

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11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	Against	Management
5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management
10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management

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8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERESEN INC.

Ticker: VSN Security ID: 92340R106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Stephen H. White as Director	For	For	Management
1.2	Elect Bertrand A. Valdman as Director	For	For	Management
1.3	Elect Henry W. Sykes as Director	For	For	Management
1.4	Elect Stephen W.C. Mulherin as Director	For	For	Management
1.5	Elect Rebecca A. McDonald as Director	For	For	Management
1.6	Elect Robert J. Iverach as Director	For	For	Management
1.7	Elect Maureen E. Howe as Director	For	For	Management
1.8	Elect John E. Feick as Director	For	For	Management
1.9	Elect J. Paul Charron as Director	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VERMILION ENERGY INC

Ticker: VET Security ID: 923725105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Larry J. Macdonald as Director	For	For	Management
1.2	Elect W. Kenneth Davidson as Director	For	For	Management
1.3	Elect Lorenzo Donadeo as Director	For	For	Management
1.4	Elect Claudio A. Ghersinich as Director	For	For	Management
1.5	Elect Joseph F. Killi as Director	For	For	Management
1.6	Elect William F. Madison as Director	For	For	Management
1.7	Elect Timothy R. Marchant as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VINCI SA

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Reelect Jean Pierre Lamoure as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	For	Management
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtjou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108

Meeting Date: AUG 04, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
2	Elect Nicholas Read as Director	For	Against	Management
3	Elect Albertinah Kekana as Director	For	For	Management
4	Re-elect Mthandazo Moyo as Director	For	For	Management
5	Re-elect Ronald Schellekens as Director	For	Against	Management
6	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
7	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Re-elect Thomas Boardman as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management
11	Elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
12	Amend Forfeitable Share Plan	For	For	Management
13	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies and Others	For	For	Management
15	Approve Increase in Non-executive Directors' Fees	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandavelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management

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15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 08, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Lars Josefsson, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria (Vice Chairman) as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Repurchase of up to 19 Million Issued Shares	For	For	Management
15b	Approve Issuance of up to 19 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

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WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Michael J. Millner as a Director	For	For	Management
3(b)	Elect David J. Fairfull as a Director	For	For	Management
3(c)	Elect Thomas C.D. Millner as a Director	For	For	Management
4	Elect Robert D. Fraser as a Director	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to	For	For	Management

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5 the Group Managing Director
 Approve the Grant of Share Awards to For For Management
 the Finance Director

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISDOMTREE TRUST

Ticker: Security ID: 97717W208
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W802
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Simon Lin (Hsien-Ming Lin) with Shareholder No.000002 as Director	For	For	Management
1.2	Elect Stan Shih (Chen-Jung Shih) with Shareholder No.000003 as Director	For	For	Management
1.3	Elect Haydn Hsieh (Hong-Po Hsieh) with Shareholder No.000004 as Director	For	For	Management
1.4	Elect Robert Huang (Po-Tuan Huang) with Shareholder No.000642 as Director	For	For	Management
1.5	Elect John Hsuan (Min-Chih Hsuan) with ID F100588265 as Independent Director	For	For	Management
1.6	Elect Michael Tsai (Kuo-Chih Tsai) with ID A100138304 as Independent Director	For	For	Management
1.7	Elect James K.F. Wu (Kuo-Feng Wu) with ID N100666626 as Independent Director	For	For	Management
1.8	Elect Victor C.J. Cheng (Chung-Jen Cheng) with Shareholder No.181362 as Independent Director	For	For	Management
1.9	Elect Duh-Kung Tsai with ID L101428771 as Independent Director	For	For	Management
2	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
5	Amend the Articles of Association	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors	For	For	Management
7	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Approve to Issue the Restricted Stock	For	For	Management

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WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital			
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 26 June 2011	For	For	Management
2	Reappoint Ernst & Young Inc and SAB&T Inc as Joint Auditors of the Company	For	For	Management
3.1	Re-elect Peter Bacon as Director	For	For	Management
3.2	Re-elect Lindiwe Bakoro as Director	For	For	Management
3.3	Elect Sir Stuart Rose as Director	For	For	Management
3.4	Re-elect Zyda Rylands as Director	For	For	Management
3.5	Re-elect Simon Susman as Director	For	Against	Management
4	Elect Zarina Bassa as Director	For	For	Management
5.1	Re-elect Lindiwe Bakoro as Member of the Audit Committee	For	For	Management
5.2	Elect Peter Bacon as Member of the Audit Committee	For	For	Management
5.3	Elect Zarina Bassa as Member of the Audit Committee	For	For	Management
5.4	Re-elect Mike Leeming as Member of the Audit Committee	For	For	Management
5.5	Re-elect Sindi Zilwa as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 to 31 December 2012	For	For	Management
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
7	Amend Woolworths Holdings Share Trust	For	For	Management

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	Deed				
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	For	For		Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	Against	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management

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8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Seok Kian as Director	For	Against	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Mark Yeoh Seok Kah as Director	For	Against	Management
4	Elect Yusli Bin Mohamed Yusoff as Director	For	For	Management
5	Elect Yeoh Tiong Lay as Director	For	Against	Management
6	Elect Yahya Bin Ismail as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 580,000 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of	For	Against	Management

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6	PricewaterhouseCoopers as Auditor Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Amend Several Articles of Bylaws	For	Against	Management
9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 13, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2011 and Financial Budget for the Year 2012	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong	For	For	Management

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	as Hong Kong Auditors and Authorize Board to Fix Their Remuneration			
7	Reappoint Pan China Certified Public Accountants as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a1	Elect Zhan Xiaozhang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8a2	Elect Luo Jianhu as Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
8a3	Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b1	Elect Li Zongsheng as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b2	Elect Wang Weili as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8b3	Elect Wang Dongjie as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8c1	Elect Zhou Jun as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8c2	Elect Pei Ker-Wei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
9	Reelect Zhang Junsheng as Independent Non-Executive Director and Approve His Allowance Package	For	For	Management
10a	Elect Fu Zhexiang as Supervisor Representing Shareholders and Approve His Allowance Package	For	For	Management
10b1	Elect Wu Yongmin as Independent Supervisor and Approve His Allowance Package	For	For	Management
10b2	Elect Liu Haisheng as Independent Supervisor and Approve His Allowance Package	For	For	Management
10b3	Elect Zhang Guohua as Independent Supervisor and Approve His Allowance Package	For	For	Management
11	Authorize Board to Approve Directors' and Supervisors' Service Contracts	For	For	Management
1	Amend Articles of Association of the Company	For	For	Management

===== WisdomTree Global ex-U.S. Real Estate Fund =====

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Fiscal Year End - Amend Business Lines - Authorize Share Buybacks at Board's Discretion	For	Against	Management
2.1	Elect Director Murakami, Noriyuki	For	Against	Management
2.2	Elect Director Okazaki, Soichi	For	Against	Management
2.3	Elect Director Kawahara, Kenji	For	For	Management
2.4	Elect Director Iwamoto, Kaoru	For	For	Management
2.5	Elect Director Iwamoto, Hiroshi	For	For	Management
2.6	Elect Director Okada, Motoya	For	Against	Management
2.7	Elect Director Fujiwara, Yuzo	For	For	Management
2.8	Elect Director Murai, Masato	For	For	Management
2.9	Elect Director Nakamura, Akifumi	For	For	Management
2.10	Elect Director Umeda, Yoshiharu	For	For	Management
2.11	Elect Director Mishima, Akio	For	For	Management

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

Ticker: AP.UN Security ID: 019456102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Gerald R. Connor	For	For	Management
1.2	Elect Trustee Gordon R. Cunningham	For	For	Management
1.3	Elect Trustee Michael R. Emory	For	For	Management
1.4	Elect Trustee James Griffiths	For	For	Management
1.5	Elect Trustee Ralph T. Neville	For	For	Management
1.6	Elect Trustee Daniel F. Sullivan	For	For	Management
1.7	Elect Trustee Peter Sharpe	For	For	Management
2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Marianne Voigt to the Supervisory Board	For	For	Management
6.2	Elect Benoit Herault to the Supervisory Board	For	For	Management

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7	Approve Creation of EUR 39.4 Million Pool of Capital 2012 with Preemptive Rights	For	For	Management
8	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash for the Capital Pool 2012, if Item 7 is Approved	For	For	Management
9	Approve the Partial Exclusion of Preemptive Rights Against Contributions in Cash or in Kind for the Capital Pool 2012, if Item 7 is Approved	For	For	Management
10	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000 to Employees of the Company or Subsidiaries; Approve Creation of EUR 500,000 Pool of Capital to Guarantee Conversion Rights	For	For	Management

ARTIS REAL ESTATE INVESTMENT TRUST

Ticker: AX.UN Security ID: 04315L105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Trustees at Seven and Elect Delmore Crewson, Armin Martens, Cornelius Martens, Allan McLeod, Victor Thielmann, Wayne Townsend, and Edward Warkentin as Trustees	For	Withhold	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize the Trustees to Fix Their Remuneration	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Properties	For	For	Management
2	Approve Issue of Consideration Units	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Singapore Property Management Agreement	For	For	Management
2	Approve New China Property Management Agreement	For	For	Management
3	Approve Lease Management Agreement	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of DBS Trustee Ltd., Statement by Ascott Residence Trust Management Ltd. and Audited Financial Statments of Ascott Reit	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

ATRIUM LJUNGBERG AB

Ticker: LJGR B Security ID: W53402108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dag Klackenberg as Chairman of Meeting	For	Did Not Vote	Management
2	Approve Agenda of Meeting	For	Did Not Vote	Management

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3	Prepare and Approve List of Shareholders	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote Management
8	Approve Discharge of Board and CEO	For	Did Not Vote Management
9	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	Did Not Vote Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Dag Klackenberg (Chairman), Sune Dahlqvist, Thomas Evers, Anna Hallberg, Johan Ljungberg, Anders Nylander as Directors	For	Did Not Vote Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Authorize Reissuance All Repurchased Class B Shares without Pre-emptive Rights	For	Did Not Vote Management
16	Close Meeting	None	None Management

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Paul Isherwood as a Director	For	For	Management
3.2	Elect Lui Chong Chee as a Director	For	For	Management
4	Approve the Grant of 408,000 Performance Rights to Robert Johnston Under the Performance Rights Plan	For	For	Management
5	Ammendment to Constitution of Australand Holdings Limited Re: Dividend Payments	For	For	Management

AYALA LAND, INC.

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Ticker: ALI Security ID: Y0488F100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting	For	For	Management
2	Approve the Annual Report	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year	For	For	Management
4.1	Elect Fernando Zobel de Ayala as a Director	For	For	Management
4.2	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
4.3	Elect Antonino T. Aquino as a Director	For	For	Management
4.4	Elect Delfin L. Lazaro as a Director	For	For	Management
4.5	Elect Aurelio R. Montinola III as a Director	For	For	Management
4.6	Elect Mercedesita S. Nolleto as a Director	For	For	Management
4.7	Elect Francis G. Estrada as a Director	For	For	Management
4.8	Elect Jaime C. Laya as a Director	For	For	Management
4.9	Elect Oscar S. Reyes as a Director	For	For	Management
5.a	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Changing the Non-Redeemable Feature of the Preferred Shares to Redeemable	For	For	Management
5.b	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Reclassification of 1.965 Billion Unissued Non-Voting Preferred Shares Into a New Class of Preferred Shares	For	For	Management
5.c	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Increase in Authorized Capital Stock from PHP21.5 Billion to PHP22.803 Billion by Way of Additional Voting Preferred Shares	For	For	Management
5.d	Approve the Amendment to the Seventh Article of the Articles of Incorporation Re: Decrease in Capital Stock from PHP22.803 Billion to PHP21.5 Billion by Way of Retirement of the 13 Billion Redeemed Non-Voting Preferred Shares	For	For	Management
6	Elect Sycip Gorres Velayo & Co. as Independent Auditors and Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

 AZRIELI GROUP LTD.

Ticker: AZRG Security ID: M1571Q105
 Meeting Date: AUG 15, 2011 Meeting Type: Annual/Special

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Record Date: JUL 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Azrieli as Director	For	For	Management
2	Elect Menachem Einan as Director	For	For	Management
3	Elect Dana Azrieli as Director	For	For	Management
4	Elect Naomi Azrieli as Director	For	For	Management
5	Elect Sharon Azrieli as Director	For	For	Management
6	Elect Joseph Zachnovar as Director	For	For	Management
7	Elect Yossi Kuchik as Director	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Indemnification Policy	For	For	Management
10	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
11	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
11a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEFIMMO SCA

Ticker: BEFB Security ID: B09186105
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.93 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8.1	Receive Directors' Reports Re: Ringcenter (Non-Voting)	None	None	Management
8.2	Receive Auditors' Reports Re: Ringcenter (Non-Voting)	None	None	Management
8.3	Accept Financial Statements Ringcenter	For	Did Not Vote	Management
8.4	Approve Discharge of Directors Ringcenter	For	Did Not Vote	Management
8.5	Approve Discharge of Auditors for Ringcenter	For	Did Not Vote	Management
9.1	Approve Change-of-Control Clause Re: Revolving Facility Agreement	For	Did Not Vote	Management
9.2	Approve Change-of-Control Clause Re: Bonds	For	Did Not Vote	Management
9.3	Approve Change-of-Control Clause Re: Bonds	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

BENI STABILI S.P.A. SIIQ

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Ticker: BNS Security ID: T19807139
 Meeting Date: APR 18, 2012 Meeting Type: Annual/Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Bylaws Re: Articles 13 and 20 (Board of Directors and Board of Internal Auditors)	For	For	Management
2	Amend Bylaws Re: Article 20 (Board of Internal Auditors)	For	For	Management
3	Adopt New Articles of Association	For	For	Management

BOARDWALK REAL ESTATE INVESTMENT TRUST

Ticker: BEI.UN Security ID: 096631106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Trustees at Six	For	For	Management
2.1	Elect Trustee Sam Koliass	For	For	Management
2.2	Elect Trustee Al W. Mawani	For	For	Management
2.3	Elect Trustee Gary Goodman	For	For	Management
2.4	Elect Trustee Arthur L. Havener Jr.	For	For	Management
2.5	Elect Trustee James R. Dewald	For	For	Management
2.6	Elect Trustee Andrea M. Stephen	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
4	Re-approve Deferred Unit Plan	For	For	Management
5	Amend Declaration of Trust	For	For	Management

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management
1.4	Elect Director Frank J. McKenna	For	For	Management
1.5	Elect Director Jack M. Mintz	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director James A. Pattison	For	For	Management
1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
3	Approve Share Option Plan	For	Against	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Arnell	For	For	Management
1.2	Elect Director William T. Cahill	For	For	Management
1.3	Elect Director Christie J.B. Clark	For	For	Management
1.4	Elect Director Richard B. Clark	For	For	Management
1.5	Elect Director Jack L. Cockwell	For	For	Management
1.6	Elect Director J. Bruce Flatt	For	For	Management
1.7	Elect Director Michael Hegarty	For	For	Management
1.8	Elect Director Paul J. Massey Jr.	For	For	Management
1.9	Elect Director F. Allan McDonald	For	For	Management
1.10	Elect Director Robert L. Stelzl	For	For	Management
1.11	Elect Director John E. Zuccotti	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CANADIAN APARTMENT PROPERTIES REIT

Ticker: CAR.UN Security ID: 134921105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Harold Burke	For	For	Management
1.2	Elect Trustee Paul Harris	For	For	Management
1.3	Elect Trustee Edwin F. Hawken	For	For	Management
1.4	Elect Trustee Thomas Schwartz	For	For	Management
1.5	Elect Trustee Michael Stein	For	For	Management
1.6	Elect Trustee Stanley Swartzman	For	For	Management
1.7	Elect Trustee David Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Re-approve Equity Incentive Plans	For	Against	Management

CANADIAN REAL ESTATE INVESTMENT TRUST

Ticker: REF.UN Security ID: 13650J104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John A. Brough	For	For	Management
1.2	Elect Trustee James D. Fisher	For	For	Management
1.3	Elect Trustee Brian M. Flood	For	For	Management
1.4	Elect Trustee Stephen E. Johnson	For	For	Management
1.5	Elect Trustee W. Reay Mackay	For	For	Management
1.6	Elect Trustee John F. Marino	For	For	Management
1.7	Elect Trustee Mary C. Ritchie	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Amend Declaration of Trust	For	For	Management

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61 Security ID: Y1091F107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, Manager's Statement, Financial Statements, and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Supplement to the Trust Deed	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Other Business (Voting)	For	Against	Management

CAPITAL AND COUNTIES PROPERTIES PLC

Ticker: CAPC Security ID: G19406100
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Ian Durant as Director	For	For	Management
4	Re-elect Ian Hawksworth as Director	For	For	Management
5	Re-elect Soumen Das as Director	For	For	Management
6	Re-elect Gary Yardley as Director	For	For	Management
7	Re-elect Graeme Gordon as Director	For	For	Management
8	Re-elect Ian Henderson as Director	For	For	Management
9	Re-elect Andrew Huntley as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect Andrew Strang as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Approve Remuneration Report	For	Against	Management

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14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Amend Articles of Association Re: Scrip Dividend	For	For	Management
19	Approve Scrip Dividend Program	For	For	Management
20	Amend Articles of Association Re: Odd-Lot Offer	For	For	Management
21	Authorise the Directors to Implement Odd-Lot Offer	For	For	Management
22	Authorise Off-Market Purchase	For	For	Management

CAPITAL PROPERTY FUND

Ticker: CPL Security ID: S1542R103
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
1	Approve Disposal of Boardwalk Shopping Centre to Resilient Property Income Fund Limited	For	For	Management

CAPITAL SHOPPING CENTRES GROUP PLC

Ticker: CSCG Security ID: G8995Y108
 Meeting Date: FEB 17, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of King George V Docks (West) from Clydeport Properties Limited by Braehead Park Estates Limited	For	For	Management
2	Approve Acquisition of an Option Relating to the Primary Land and the Galvez land with Peel Holdings Limited	For	For	Management

CAPITAL SHOPPING CENTRES GROUP PLC

Ticker: CSCG Security ID: G18687106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Elect Louise Patten as Director	For	For	Management
4	Re-elect Patrick Burgess as Director	For	For	Management
5	Re-elect John Whittaker as Director	For	For	Management
6	Re-elect David Fischel as Director	For	For	Management
7	Re-elect Matthew Roberts as Director	For	For	Management
8	Re-elect John Abel as Director	For	For	Management
9	Re-elect Richard Gordon as Director	For	For	Management
10	Re-elect Andrew Huntley as Director	For	For	Management
11	Re-elect Rob Rowley as Director	For	For	Management
12	Re-elect Neil Sachdev as Director	For	For	Management
13	Re-elect Andrew Strang as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Amend Articles of Association	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 30, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Kenneth Stuart Courtis as Director	For	For	Management
4b	Reelect John Powell Morschel as Director	For	For	Management
5	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	For	For	Management

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Units with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.015 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Chua Kheng Yeng Jennie as Director	For	For	Management
4b	Reelect Loo Choon Yong as Director	For	For	Management
4c	Reelect Arfat Pannir Selvam as Director	For	For	Management
5	Reelect Tan Sri Amirsham A. Aziz as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Grant of Awards and Issuance of Shares Pursuant to the CapitaMalls Asia Performance Share Plan and	For	Against	Management

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CapitaMalls Asia Restricted Stock Plan
 8c Authorize Share Repurchase Program For For Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Consolidated Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	Did Not Vote	Management
13	Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Statement by Trustee-Manager, Trustee-Manager's Report, Trustee's Report, Manager's Report, and Auditors' Report	For	For	Management
2	Reappoint Auditors and Authorize H-REIT Manager and HBT Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	None	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of THB 0.37 Per Share	For	For	Management
5.1	Elect Chackchai Panichapat as Director	For	For	Management
5.2	Elect Karun Kittisataporn as Director	For	For	Management
5.3	Elect Suthikiati Chirathivat as Director	For	For	Management
5.4	Elect Kanchit Bunajinda as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Up to THB 10 Billion	For	For	Management
9	Authorize Issuance of Short-Term Debentures and/or Bill of Exchange Up to THB 4 Billion	For	For	Management
10	Other Business	For	Against	Management

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208
 Meeting Date: MAY 28, 2012 Meeting Type: Special
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution to Facilitate	For	For	Management

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2	the Stapling Proposal General Approval of the Stapling Proposal	For	For	Management
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CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For	Management

CHARTER HALL OFFICE REIT

Ticker: CQO Security ID: Q2308C100
 Meeting Date: JUL 27, 2011 Meeting Type: Special
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Removal of Charter Hall Office Management Ltd and the Appointment of Moss Capital Funds Management Ltd as Responsible Entity of the Charter Hall Office REIT	Against	Against	Shareholder

CHARTER HALL OFFICE REIT

Ticker: CQO Security ID: Q2308C100
 Meeting Date: MAR 15, 2012 Meeting Type: Special
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Constitution of Charter Hall Office REIT to Effect the Proposal	For	For	Management
2	Approve the Proposal by Charter Hall Office Management Ltd	For	For	Management
3	Approve the Amendments to the Constitution of Charter Hall Office REIT to Facilitate Certain Payments to Charter Hall Office Management Ltd	For	For	Management

CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST

Ticker: CSH.UN Security ID: 16140U100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Lise Bastarache as Trustee of Chartwell	For	For	Management
1.2	Elect Sidney P.H. Robinson as Trustee of Chartwell	For	For	Management
1.3	Elect Huw Thomas as Trustee of Chartwell	For	For	Management
2.1	Elect Michael D. Harris as Trustee of CSH Trust	For	For	Management
2.2	Elect Andre R. Kuzmicki as Trustee of CSH Trust	For	For	Management
2.3	Elect Thomas Schwartz as Trustee of CSH Trust	For	For	Management
3.1	Elect Lise Bastarache as Director of CMCC	For	For	Management
3.2	Elect W. Brent Binions as Director of CMCC	For	For	Management
3.3	Elect Michael D. Harris as Director of CMCC	For	For	Management
3.4	Elect Andre R. Kuzmicki as Director of CMCC	For	For	Management
3.5	Elect Sidney P.H. Robinson as Director of CMCC	For	For	Management
3.6	Elect Sharon Sallows as Director of CMCC	For	For	Management
3.7	Elect Thomas Schwartz as Director of CMCC	For	For	Management
3.8	Elect Huw Thomas as Director of CMCC	For	For	Management
4	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
5	Re-approve Deferred Unit Plan	For	For	Management
6	Approve Unitholder Rights Plan	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10	For	For	Management

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5c	Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares	For	Against	Management
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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Management
3b	Reelect Nip Yun Wing as Director	For	For	Management
3c	Reelect Luo Liang as Director	For	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Management
3e	Reelect Lam Kwong Siu as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2011 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2012 to June 30, 2013	For	For	Management
4a	Reelect Kwek Leng Beng as Director	For	For	Management
4b	Reelect Chee Keng Soon as Director	For	For	Management
4c	Reelect Foo See Juan as Director	For	For	Management
4d	Reelect Tang See Chim as Director	For	For	Management
5	Reelect Tan Poay Seng as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Capital Return of EUR 0.11 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Charman and EUR 40,000 for Other Members; Approve Committee and Meeting Fees	For	For	Management
12	Fix Number of Directors at Ten	For	For	Management
13	Reelect Ronen Ashkenazi, Chaim Katzman, Roger Kempe, Kirsi Komi, Claes Ottosson, Dor Segal, Jorma Sonninen, Per-Hakan Westin and Ariella Zochovitzky as Directors; Elect Bernd Knobloch as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst and Young as Auditors	For	For	Management
16	Approve Issuance of up to 50 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase of up to 20 Million Issued Shares	For	For	Management
18	Close Meeting	None	None	Management

COFINIMMO

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Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.III1	Approve Merger Projects	For	Did Not Vote	Management
II2	Approve General Terms and Conditions of Merger	For	Did Not Vote	Management
II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not Vote	Management
II4.1	Approve Merger by Absorption of AMCA	For	Did Not Vote	Management
II4.2	Approve Merger by Absorption of BETHANIE	For	Did Not Vote	Management
II4.3	Approve Merger by Absorption of DE ABDIJ	For	Did Not Vote	Management
II4.4	Approve Merger by Absorption of DEWA INVEST	For	Did Not Vote	Management
II4.5	Approve Merger by Absorption of EPRIS	For	Did Not Vote	Management
II4.6	Approve Merger by Absorption of LEOPOLD BASEMENT	For	Did Not Vote	Management
II4.7	Approve Merger by Absorption of PALOKE	For	Did Not Vote	Management
II4.8	Approve Merger by Absorption of PRINSENPARK	For	Did Not Vote	Management
II4.9	Approve Merger by Absorption of RESIDENTIE DE NOOTELAER	For	Did Not Vote	Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not Vote	Management
B.2	Ratify Correction of Errors in the Dutch Version of the Bylaws	For	Did Not Vote	Management
B.3	Amend Article 17 of Bylaws Re: Representation of the Company	For	Did Not Vote	Management
C	Approve Change-of-Control Clauses	For	Did Not Vote	Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management

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8	Approve Discharge of Auditor	For	Did Not Vote	Management
9a	Reelect Jean-Edouard Carbonnelle as Director	For	Did Not Vote	Management
9b	Reelect Vincent Doumier as Director	For	Did Not Vote	Management
9c	Reelect Gaetan Hannecart as Independent Director	For	Did Not Vote	Management
9d	Reelect Baudouin Velge as Independent Director	For	Did Not Vote	Management
9e	Reelect Xavier de Walque as Independent Director	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re : Credit Agreement	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

COMINAR REAL ESTATE INVESTMENT TRUST

Ticker: CUF.UN Security ID: 199910100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert Despres	For	For	Management
1.2	Elect Trustee Gerard Coulombe	For	For	Management
1.3	Elect Trustee Alain Dallaire	For	For	Management
1.4	Elect Trustee Michel Dallaire	For	For	Management
1.5	Elect Trustee Dino Fuoco	For	For	Management
1.6	Elect Trustee Pierre Gingras	For	For	Management
1.7	Elect Trustee Michel Paquet	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Amend Contract of Trust	For	For	Management
4	Approve Equity Incentive Plan	For	For	Management

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4	Approve Discharge of Managing Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Article Re: Compliance with Austrian Company Law Amendment Act 2011	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 426.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve EUR 426.8 Million Reduction in	For	For	Management

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Share Capital

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Dividends of EUR 2.67 Per Share	For	Did Not Vote	Management
4b	Approve Offering Optional Dividend in Stock	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board	None	None	Management
8a	Elect J.G. Blokhuis to Supervisory Board	For	Did Not Vote	Management
8b	Elect J. Carrafiell to Supervisory Board	For	Did Not Vote	Management
9	Ratify PWC as Auditors	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management

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2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomo	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management
3.21	Elect Director Shigemori, Yutaka	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	For	Management
5	Re-elect John Ivey as Director	For	For	Management
6	Re-elect John Burns as Director	For	For	Management
7	Re-elect Simon Silver as Director	For	For	Management
8	Re-elect Damian Wisniewski as Director	For	For	Management
9	Re-elect Nigel George as Director	For	For	Management
10	Re-elect David Silverman as Director	For	For	Management
11	Re-elect Paul Williams as Director	For	For	Management
12	Re-elect Stuart Corbyn as Director	For	For	Management
13	Re-elect Robert Farnes as Director	For	For	Management
14	Re-elect June de Moller as Director	For	For	Management
15	Re-elect Simon Neathercoat as Director	For	For	Management
16	Re-elect Stephen Young as Director	For	For	Management
17	Reappoint BDO LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Increase in Size of Board From Six to Nine Members	For	For	Management
7a	Elect Karin Dohm to the Supervisory Board, if Item 6 is Approved	For	For	Management
7b	Elect Reiner Strecker to the Supervisory Board, if Item 6 is Approved	For	For	Management
7c	Elect Klaus Striebich to the Supervisory Board, if Item 6 is Approved	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.23 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Wolfgang Clement to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 51.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management

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8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 25.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Settlement Agreement Between Deutsche Wohnen AG and RREEF Management GmbH	For	For	Management

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date: OCT 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Elizabeth Alexander AM as a Director	For	For	Management
1.2	Elect Barry Brownjohn as a Director	For	For	Management
1.3	Elect Tonianne Dwyer as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Amendments to the Constitution	For	For	Management
4.1	Approve the Capital Reallocation Proposal	For	For	Management
4.2	Approve the Amendment to the Company's Constitution Re: Capital Reallocations from DEXUS Office Trust and DEXUS Diversified Trust to DEXUS Industrial Trust and DEXUS Operations Trust	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated	For	For	Management

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	Financial Statements			
6	Elect Michael Solf to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 22.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management

DUNDEE REAL ESTATE INVESTMENT TRUST

Ticker: D.UN Security ID: 265270207
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Detlef Bierbaum, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Joanne Ferstman, Robert G. Goodall, David J. Goodman, Ned Goodman, Duncan Jackman, and Robert Tweedy as Trustees	For	Withhold	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Re-approve Deferred Unit Incentive Plan	For	For	Management
4	Authorize New Class of Preferred Units	For	Against	Management

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
1.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Fund and N Mtetwa as the Individual Designated Auditor	For	For	Management
1.3	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
2.1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify External Auditors	For	Did Not Vote	Management
7	Elect Board of Directors and Internal Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy; Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
9	Authorize Board to Repurchase Shares; Authorize Board to Transfer Land in Relation to Zoning Regulations	For	Did Not Vote	Management
10	Amend Company Articles	For	Did Not Vote	Management
11	Receive Information on Administrative Fine Imposed by Capital Markets Board	None	None	Management
12	Wishes	None	None	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

EXTENDICARE REAL ESTATE INVESTMENT TRUST

Ticker: EXE.UN Security ID: 302251103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Mel Rhineland	For	For	Management
1.2	Elect Trustee John F. Angus	For	For	Management
1.3	Elect Trustee Margery O. Cunningham	For	For	Management
1.4	Elect Trustee Howard Dean	For	For	Management
1.5	Elect Trustee Seth B. Goldsmith	For	For	Management
1.6	Elect Trustee Benjamin J. Hutz	For	For	Management
1.7	Elect Trustee Michael J.L. Kirby	For	For	Management
1.8	Elect Trustee Alvin G. Libin	For	For	Management
1.9	Elect Trustee J. Thomas MacQuarrie	For	For	Management
1.10	Elect Trustee Timothy L. Lukenda	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Conversion from Income Trust to Corporation	For	For	Management
5	Approve Shareholder Rights Plan	For	For	Management

 FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management

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11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	Did Not	Vote Management
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Change the Plan of Domestic Fifth Secured Convertible Corporate Bond and the Sixth Unsecured Convertible Corporate Bond	For	For	Management
4	Approve to Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Lending Funds, Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Susan J. McArthur	For	For	Management
1.6	Elect Director Bernard McDonell	For	For	Management
1.7	Elect Director Steven K. Ranson	For	For	Management
1.8	Elect Director Moshe Ronen	For	For	Management

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1.9	Elect Director Andrea Stephen	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: SEP 05, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
2	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors, CEO, and Vice-CEOs	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.20 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Elect Micaela Le Divelec as Director	For	For	Management
7	Elect Christophe Kullmann as Director	For	For	Management
8	Renew Appointment of Mazars as Auditor	For	For	Management
9	Renew Appointment of Cyrille Brouard as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights	For	Against	Management

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up to Aggregate Nominal Amount of EUR
25 Million

15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
Meeting Date: DEC 22, 2011 Meeting Type: Special
Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Framework Lease Agreement and Related Transactions	For	For	Management
2	Approve Renewed Framework Financial Service Agreement and Related Transactions	For	Against	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect He Cao as Executive Director	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
Meeting Date: SEP 14, 2011 Meeting Type: Annual
Record Date: AUG 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Bonus of Board Chairman	For	For	Management

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4.1	Elect Shay Pilpel as Director	For	For	Management
4.2	Elect Noga Knaz as External Director	For	For	Management
4.2a	Indicate if you are a Controlling Shareholder	None	Against	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: DEC 13, 2011 Meeting Type: Special
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Indemnification Agreements	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Amend Indemnification Agreements	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Indemnification Policy	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Amend Indemnification Agreements	For	For	Management
5	Amend Articles	For	For	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	Against	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Increase Authorized Share Capital	For	For	Management
3	Amend Articles	For	Against	Management
4	Amend Articles	For	Against	Management
5	Classify the Board of Directors	For	Against	Management
6	Amend Articles	For	Against	Management
7	Elect Gary Epstein as Director	For	For	Management
8	Elect Douglas Sessler as Director	For	For	Management
9	Amend Reporting Procedures Pursuant to Listing on NYSE	For	For	Management
9a	Indicate if you are a Controlling Shareholder	None	Against	Management
10	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
11	Approve Purchase of Insurance for Public Offering of Securities	For	For	Management
12	Approve Remuneration of Directors	For	For	Management

GECINA

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Ticker: GFC Security ID: F4268U171
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SAS Horizons	For	For	Management
2	Pursuant to Completion of Merger, Approve Dissolution without Liquidation of SAS Horizons	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
5	Approve Severance Payment Agreement with Christophe Clamageran	For	Against	Management
6	Approve Severance Payment Agreement with Bernard Michel	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
8	Reelect Victoria Soler Lujan as Director	For	Against	Management
9	Reelect Philippe Donnet as Director	For	Against	Management
10	Reelect Metrovacesa as Director	For	Against	Management
11	Elect Ines Reinmann as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.36 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual/Special
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Harkness as a Director	For	For	Management
2	Elect Anne Keating as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

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6	Re-elect Martin Scicluna as Director	For	For	Management
7	Re-elect Charles Irby as Director	For	For	Management
8	Re-elect Jonathan Nicholls as Director	For	For	Management
9	Re-elect Phillip Rose as Director	For	For	Management
10	Re-elect Jonathan Short as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373CAA4

Meeting Date: NOV 08, 2011 Meeting Type: Annual

Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
1.2	Reappoint KPMG Inc as Auditors of the Company	For	For	Management
1.3	Re-elect Colin Steyn as Audit Committee Chairman; Re-elect Peter Fechter, Lynette Finlay, John Hayward and Jan Strydom as Audit Committee Members; Elect Zakhele Sithole as Audit Committee Member	For	Against	Management
1.4.1	Re-elect Hugh Herman as Director	For	For	Management
1.4.2	Re-elect Jacobus Marais as Director	For	For	Management
1.4.3	Re-elect Ragavan Moonsamy as Director	For	For	Management
1.4.4	Re-elect Frederick Visser as Director	For	For	Management
1.4.5	Elect Zakhele Sithole as Director	For	For	Management
1.5	Approve Remuneration Policy	For	Against	Management
1.6	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
1.7	Authorise Directors to Issue Shares to Afford Linked Unitholders the Opportunity to Elect to Reinvest Distributions	For	For	Management
1.8	Authorise Board to Issue Linked Units for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
2.1	Approve Non-executive Directors' Fees for the Year Ending 30 June 2012	For	For	Management
2.2	Approve Financial Assistance to Related or Interrelated Companies	For	For	Management
2.3	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Report of Auditors	For	For	Management
4	Declare Final Dividend of HK\$0.4 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2012	For	For	Management
7a	Reelect Li Sze Lim as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7b	Reelect Zhang Li as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7c	Reelect Zhou Yaonan as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7d	Reelect Lu Jing as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Approve Guarantee Extension on Behalf of the Company's Subsidiaries	For	Against	Management
9	Approve Guarantees Extended in 2011	For	Against	Management
10	Approve Extension of A Share Issue	For	For	Management
11	Amend Use of Proceeds from the A Share Issue	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Effective Period for the Proposed A Share Issue	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

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Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.08 Per Share for the Financial Year Ended June 30, 2011	For	For	Management
2	Approve Directors' Fees of SGD 409,916 for the Financial Year Ended June 30, 2011	For	For	Management
3	Reelect Quek Chee Hoon as Director	For	For	Management
4	Reelect Kwek Leng Hai as Director	For	For	Management
5	Reelect Francis Siu Wai Keung as Director	For	Against	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008	For	Against	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.UN Security ID: 404428203
 Meeting Date: JUN 18, 2012 Meeting Type: Annual/Special
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thomas J. Hofstedter as Trustee of the REIT	For	For	Management
2	Elect Robert E. Dickson as Trustee of the REIT	For	For	Management
3	Elect Edward Gilbert as Trustee of the REIT	For	For	Management
4	Elect Laurence A. Lebovic as Trustee of the REIT	For	For	Management
5	Elect Ronald C. Rutman as Trustee of the REIT	For	For	Management
6	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	For	For	Management
7	Amend Declaration of Trust: Distribution of Finance Trust Units and Funding of Withholding Tax Liability Relating Thereto	For	For	Management
8	Amend Declaration of Trust: Operating Policy for Holding Title to Real Property	For	For	Management
9	Amend Declaration of Trust: Eliminate Classified Board Structure	For	For	Management
10	Amend Declaration of Trust: Distributions Payable	For	For	Management
11	Amend Declaration of Trust: Equal Treatment of Joint Venture and	For	For	Management

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	Partnership Arrangements			
12	Approve Unitholder Rights Plan	For	For	Management
1	Elect Marvin Rubner as Trustee of the Finance Trust	For	For	Management
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	For	For	Management
3	Elect Neil Sigler as Trustee of the Finance Trust	For	For	Management
4	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Elect Timon Drakesmith as Director	For	For	Management
7	Re-elect Terry Duddy as Director	For	For	Management
8	Re-elect Jacques Espinasse as Director	For	For	Management
9	Elect Judy Gibbons as Director	For	For	Management
10	Re-elect John Hirst as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gerald Lokchung Chan as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Ronnie Chichung Chan as Director	For	For	Management

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3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Shang Shing Yin as Director	For	For	Management
3b	Reelect Philip Nan Lok Chen as Director	For	For	Management
3c	Reelect William Pak Yau Ko as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of Hang Lung Properties Limited	For	Against	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management

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3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
Meeting Date: JUN 11, 2012 Meeting Type: Annual
Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management
3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HIGHWEALTH CONSTRUCTION CORP

Ticker: 2542 Security ID: Y31959102
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Capital Reduction by Cash	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	Against	Management
6	Amend the Articles of Association	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share	For	For	Management

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3a1	Reelect Josiah Chin Lai Kwok as Director	For	Against	Management
3a2	Reelect Guy Man Guy Wu as Director	For	Against	Management
3a3	Reelect Wu Ivy Sau Ping Kwok as Director	For	For	Management
3a4	Reelect Linda Lai Chuen Loke as Director	For	For	Management
3a5	Reelect Sunny Tan as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 2.45 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Claes Boustedt, Bengt Braun,	For	Did Not Vote	Management

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	Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect KPMG as Auditor			
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

HULIC CO., LTD.

Ticker: 3265 Security ID: J23594104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Merger Agreement with Shoei Co.	For	For	Management
3	Amend Articles To Increase Maximum Board Size	For	For	Management
4.1	Elect Director Nishiura, Saburo	For	For	Management
4.2	Elect Director Shiga, Hidehiro	For	For	Management
4.3	Elect Director Furuichi, Shinji	For	For	Management
4.4	Elect Director Shimizu, Takanobu	For	For	Management
4.5	Elect Director Maeda, Takaya	For	For	Management
4.6	Elect Director Miyajima, Tsukasa	For	For	Management
4.7	Elect Director Yamada, Hideo	For	For	Management
4.8	Elect Director Fukushima, Atsuko	For	For	Management
5.1	Appoint Statutory Auditor Inoue, Yoshihiro	For	Against	Management
5.2	Appoint Statutory Auditor Nezu, Koichi	For	For	Management
5.3	Appoint Statutory Auditor Kobayashi, Nobuyuki	For	For	Management
5.4	Appoint Statutory Auditor Yoshidome, Manabu	For	Against	Management
6.1	Appoint Alternate Statutory Auditor Hirota, Yasuyuki	For	Against	Management
6.2	Appoint Alternate Statutory Auditor Ohara, Hisanori	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723HAA0
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of 50 Percent	For	Against	Management

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Undivided Share in Southcoast Mall
 Together with its 50 Percent Undivided
 Share in its Related Immovable
 Property to Redefine Properties Limited

2	Authorise Board to Ratify and Execute Approved Resolution	For	Against	Management
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HYPROP INVESTMENTS LTD

Ticker: HYP Security ID: S3723HAA0
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Approve Financial Assistance to Related and Inter-related Parties	For	For	Management
3	Approve Non-Executive Directors' Fees for the Year Ending 31 December 2012	For	For	Management
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Re-elect Ethan Dube as Director	For	For	Management
3	Re-elect Michael Aitken as Director	For	For	Management
4	Re-elect Stewart Shaw-Taylor as Director	For	Against	Management
5	Elect Gavin Tipper as Director	For	For	Management
6	Reappoint Grant Thornton as Auditors of the Company and Edward Dreyer as the Individual Registered Auditor	For	For	Management
7	Place Authorised but Unissued Combined Units under Control of Directors	For	For	Management
8	Authorise Board to Issue Combined Units for Cash up to a Maximum of Five Percent of Issued Combined Units	For	For	Management
9	Re-elect Les Weil (Chairman), Lindie Engelbrecht and Elect Gavin Tipper as Members of the Audit Committee	For	For	Management
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Option	For	For	Management
3a	Reelect Siu Chuen Lau as Director	For	For	Management
3b	Reelect Nicholas Charles Allen as Director	For	For	Management

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3c	Reelect Philip Yan Hok Fan as Director	For	For	Management
3d	Reelect Anthony Hsien Pin Lee as Director	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles of Association of the Company	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as	For	For	Management

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	Director			
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tan Boon Lee as Director	For	For	Management
2	Elect Tan Lei Cheng as Director	For	For	Management
3	Elect Pauline Tan Suat Ming as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Abu Talib bin Othman as Director	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Share Repurchase Program	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Amend Articles of Association	For	For	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Listing of IGB Real Estate Investment Trust on the Main Market of	For	For	Management

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Bursa Malaysia Securities Bhd

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q49560107
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Retirement of ING Management Ltd and the Appointment of Investa Listed Funds Management Ltd as Responsible Entity of the Armstrong Jones Office Fund	For	For	Management
2	Approve the Retirement of ING Management Ltd and the Appointment of Investa Listed Funds Management Ltd as Responsible Entity of the Prime Credit Property Trust	For	For	Management
3	Approve the Amendment of the Armstrong Jones Office Fund's Constitution to Reflect the Proposed New Management Fee	For	For	Management
4	Approve the Amendment to the Prime Credit Property Trust's Constitution to Reflect the Proposed New Management Fee	For	For	Management

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q49560107
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: DEC 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendment of the Armstrong Jones Office Fund's Constitution	For	For	Management
2	Approve the Amendment to the Prime Credit Property Trust's Constitution	For	For	Management

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q49560107
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: MAR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition of a 50 Percent Interest in Each of Two Office Properties in 242 Exhibition Street, Melbourne, Victoria and 126 Phillip Street, Sydney, New South Wales	For	For	Management

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K-REIT ASIA

Ticker: Security ID: Y4964V118
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 87.5 Percent of the Issued Share Capital of Ocean Properties Pte. Limited from Straits Property Investments Pte. Ltd.	For	For	Management
2	Approve Underwritten Renounceable Rights Issue	For	For	Management

K-REIT ASIA

Ticker: Security ID: Y4964V118
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee, Statement of Manager, Financial Statements and Auditors' Report	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	Against	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KLCC PROPERTY HOLDINGS BHD

Ticker: KLCCP Security ID: Y4804V104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Elect Manharlal a/l Ratilal as Director	For	For	Management
3	Elect Ishak bin Imam Abas as Director	For	For	Management
4	Elect Augustus Ralph Marshall as Director	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash	For	For	Management

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6	or Shares) Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ng Chi Man as Director	For	For	Management
3b	Reelect Or Pui Kwan as Director	For	For	Management
3c	Reelect Keith Alan Holman as Director	For	For	Management
3d	Reelect Li Kwok Sing, Aubrey as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hakan Bryngelson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Hakan Bryngelson (Chairman), Joachim Gahm, Lars Holmgren, Magnus Meyer, Kia Pettersson, Biljana Pehrsson, and Charlotta Wikstrom as Directors	For	For	Management
14	Elect Peter van Berlekom, Frank Larsson, Eva Gottfridsdotter-Nilsson, and Peter Gustafson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

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LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alison Carnwath as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Martin Greenslade as Director	For	For	Management
7	Re-elect Richard Akers as Director	For	For	Management
8	Re-elect Robert Noel as Director	For	For	Management
9	Re-elect Sir Stuart Rose as Director	For	For	Management
10	Re-elect Kevin O'Byrne as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Christopher Bartram as Director	For	For	Management
13	Elect Simon Palley as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee	For	For	Management

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Limit to \$3 Million

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAPLETREE INDUSTRIAL TRUST

Ticker: M2L Security ID: Y5759S103
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee, Statement by Manager, Audited Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112

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Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
5	Appoint External Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Ratify the Acts and Resolutions of the Board of Directors, Board Committees and Management	For	For	Management
8a	Elect Andrew L. Tan as a Director	For	For	Management
8b	Elect Katherine L. Tan as a Director	For	For	Management
8c	Elect Kingson U. Sian as a Director	For	For	Management
8d	Elect Enrique Santos L. Sy as a Director	For	For	Management
8e	Elect Miguel B. Varela as a Director	For	For	Management
8f	Elect Gerardo C. Garcia as a Director	For	For	Management
8g	Elect Roberto S. Guevara as a Director	For	For	Management

MERCIALYS

Ticker: MERY

Security ID: F61573105

Meeting Date: APR 13, 2012 Meeting Type: Annual/Special

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
4	Approve Special Dividends of EUR 10.87 per Share	For	For	Management
5	Approve Transaction with IGC Services Re: Real Estate Assets	For	For	Management
6	Approve Transaction OPCI UIR II Re: Services Agreement and V.E.F.A contract	For	For	Management
7	Reelect Jacques Ehrmann as Director	For	Against	Management
8	Reelect Eric Sasson as Director	For	For	Management
9	Reelect Pierre Vaquier as Director	For	For	Management
10	Reelect La Forezienne de Participations as Director	For	For	Management
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
12	Extend Corporate Purpose and Amend Article 3 of Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MIRVAC GROUP LTD.

Ticker: MGR

Security ID: Q62377108

Meeting Date: NOV 17, 2011 Meeting Type: Annual/Special

Record Date: NOV 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Peter Hawkins as a Director of Mirvac	For	For	Management
2.2	Elect Elana Rubin as a Director of Mirvac	For	For	Management
3	Approve the Remuneration Report of Mirvac	For	For	Management
4	Amend the Constitution of Mirvac Property Trust	For	For	Management
5	Approve the Participation by the Managing Director in the Mirvac Group Long Term Performance Plan	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsuhashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management

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Directors

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

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NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Matsumoto, Seiji	For	For	Management
2.2	Elect Director Orihara, Takao	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshioka, Shigeaki	For	For	Management
3.2	Appoint Statutory Auditor Matsushima, Shigeru	For	For	Management
3.3	Appoint Statutory Auditor Nakajima, Mitsuru	For	Against	Management
3.4	Appoint Statutory Auditor Kurihara, Yoji	For	For	Management
3.5	Appoint Statutory Auditor Ogishi, Satoshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

NOMURA REAL ESTATE OFFICE FUND INC.

Ticker: 8959 Security ID: J5900B105
 Meeting Date: JUL 28, 2011 Meeting Type: Special
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director Maruko, Yuichi	For	For	Management
3	Elect Alternate Executive Director Tsuga, Kenji	For	For	Management
4.1	Elect Supervisory Director Yoshida, Shuhei	For	For	Management
4.2	Elect Supervisory Director Aikawa, Eitoku	For	For	Management
4.3	Elect Supervisory Director Ichijo, Saneaki	For	For	Management
4.4	Elect Supervisory Director Miya, Naohito	For	For	Management

NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management

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4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.20 per Share	For	Did Not Vote Management
5	Elect Directors	For	Did Not Vote Management
6	Elect Members of Nominating Committee	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
9	Approve Remuneration of Auditors	For	Did Not Vote Management
10	Ratify PricewaterHouseCoopers as Auditors	For	Did Not Vote Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
12	Discuss Company's Corporate Governance Statement	None	None Management
13a	Approve Issuance of Shares for a Private Placement for Cash Consideration	For	Did Not Vote Management
13b	Approve Issuance of Shares for a Private Placement for Payment in Kind	For	Did Not Vote Management
14	Approve Issuance of Convertible Loan without Preemptive Rights	For	Did Not Vote Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Receive Auditor's Report	For	For	Management
2	Approve Remuneration of Directors for Fiscal Year 2012 and Accept Expense Report of Board of Directors for Fiscal Year 2011	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business (Voting)	For	Against	Management

PRUKSA REAL ESTATE PCL

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Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report and Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.40 Per Share	For	For	Management
5.1	Elect Wisudhi Srisuphan as Director	For	For	Management
5.2	Elect Prasert Taedullayasatit as Director	For	For	Management
5.3	Elect Piya Prayong as Director	For	For	Management
5.4	Elect Edward Joseph Cooper Jr. as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Debt Instruments	For	For	Management
9	Other Business	For	Against	Management

PT BUMI SERPONG DAMAI TBK

Ticker: BSDE Security ID: Y7125J106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management
5	Accept Report on the Use of Proceeds from the Rights Issue I	For	For	Management

PT LIPPO KARAWACI TBK

Ticker: LPKR Security ID: Y7129W186
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management
5	Approve Report on Use of Proceeds from	For	For	Management

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Rights Issue III

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: OCT 28, 2011 Meeting Type: Special
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration of Non-executive Directors Approved at the Last AGM Held on 31 January 2011	For	For	Management
1.2	Approve Fees Payable to Non-executive Directors for the Year Ending 31 August 2012	For	For	Management
1.3	Approve an Annual Increase Not Exceeding Ten Percent of the Fees Payable to Non-executive Directors	For	For	Management
2	Approve Financial Assistance to Arrowhead	For	For	Management
3	Approve Financial Assistance to Arrow Creek	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
5	Amend Memorandum of Incorporation Re: Meetings by Electronic Communication	For	For	Management
6	Allow Electronic Distribution of Company Communications	For	For	Management
7	Approve Unbundling of Arrowhead Ordinary Shares and Partial Repayment of Redefine's Debenture Capital	For	For	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue up to 270,000,000 Shares for Cash	For	For	Management
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: OCT 28, 2011 Meeting Type: Debenture Holder
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Debenture Holders' Meeting to be Conducted by Electronic Communication	For	For	Management
2	Approve Unbundling of Arrowhead Ordinary Shares and Partial Repayment of Redefine's Debenture Capital	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Linked Units Up to 20 Percent of Issued Share Capital	For	For	Management
1.2	Approve Financial Assistance to Related and Inter-related Companies	For	For	Management
1.3	Re-elect Greg Heron as Director	For	For	Management
1.4	Elect Andrew Konig as Director	For	For	Management
1.5	Re-elect Diana Perton as Director	For	For	Management
1.6	Re-elect David Rice as Director	For	For	Management
1.7	Re-elect Greg Heron (Chairman), Bernard Nackan and Gerald Leissner as Members of the Audit Committee	For	Against	Management
1.8	Reappoint PKF (Jhb) Inc as Auditors of the Company	For	For	Management
1.9	Place Authorised But Unissued Linked Units under Control of Directors	For	Against	Management
1.10	Authorise Board to Issue Linked Units for Cash up to a Maximum of Three Percent of Issued Linked Units	For	For	Management
1.11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: FEB 22, 2012 Meeting Type: Debenture Holder
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorise Repurchase of Up to 20 Percent of Issued Linked Units	For	For	Management
1.2	Authorise Board to Issue Shares for Cash up to a Maximum of Three Percent of Issued Linked Units	For	For	Management
1.3	Place Authorised but Unissued Linked Units under Control of Directors	For	For	Management
1.4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

REGAL REAL ESTATE INVESTMENT TRUST

Ticker: 01881 Security ID: Y7237M104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Unit Capital	For	For	Management

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RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917MAA8
 Meeting Date: OCT 25, 2011 Meeting Type: Written Consent
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management
2	Approve Remuneration of Directors	For	For	Management

RESILIENT PROPERTY INCOME FUND LTD

Ticker: RES Security ID: S6917MAA8
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Thembakazi Chagonda as Director	For	For	Management
2.2	Re-elect David Lewis as Director	For	For	Management
3.1	Elect Nicolaas Hanekom as Director	For	For	Management
3.2	Elect Bryan Hopkins as Director	For	For	Management
4.1	Re-elect Jose da Costa as Director	For	For	Management
4.2	Re-elect Marthin Greyling as Director	For	For	Management
4.3	Re-elect Mfundiso Njeke as Director	For	For	Management
4.4	Re-elect Barry van Wyk as Director	For	For	Management
5.1	Re-elect Marthin Greyling as Member of the Audit Committee	For	For	Management
5.2	Elect Bryan Hopkins as Member of the Audit Committee	For	For	Management
5.3	Re-elect Barry van Wyk as Member of the Audit Committee	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company and Per Kleb as the Designated Audit Partner	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
8	Amend The Resilient Unit Purchase Trust	For	Against	Management
9	Place Authorised but Unissued Linked Unit Capital under Control of Directors	For	Against	Management
10	Authorise Issuance of Linked Units for Cash up to a Maximum of Five Percent of Issued Capital	For	For	Management
1	Approve Remuneration of Non-Executive Directors for the Year Ending 31 December 2013	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management
3	Approve Financial Assistance to Directors or Prescribed Officers for	For	For	Management

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	the Purpose of Acquiring Securities in Capital Property Fund			
4	Authorise Repurchase of Linked Units Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Financial Assistance for the Purchase of Linked Units	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Clare R. Copeland	For	For	Management
1.2	Elect Trustee Raymond M. Gelgoot	For	For	Management
1.3	Elect Trustee Paul Godfrey	For	For	Management
1.4	Elect Trustee Frank W. King	For	For	Management
1.5	Elect Trustee Dale H. Lastman	For	For	Management
1.6	Elect Trustee Ronald W. Osborne	For	For	Management
1.7	Elect Trustee Sharon Sallows	For	For	Management
1.8	Elect Trustee Edward Sonshine	For	For	Management
1.9	Elect Trustee Charles M. Winograd	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Minutes of the Annual General Meeting held on May 11, 2011	For	For	Management
3	Approve Annual Report of Management	For	For	Management
4	Approve the Merger of Robinsons Inn, Inc. and Robinsons Realty and Management Corporation with and Into the Corporation	For	For	Management
5.1	Elect John Gokongwei Jr. as a Director	For	For	Management
5.2	Elect James L. Go as a Director	For	For	Management
5.3	Elect Lance Y. Gokongwei as a Director	For	For	Management
5.4	Elect Frederick D. Go as a Director	For	For	Management
5.5	Elect Patrick Henry C. Go as a Director	For	For	Management
5.6	Elect Johnson Robert G. Go, Jr. as a Director	For	For	Management
5.7	Elect Robina Y. Gokongwei-Pe as a Director	For	For	Management
5.8	Elect Artemio V. Panganiban as a Director	For	For	Management
5.9	Elect Roberto F. de Ocampo as a	For	For	Management

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	Director			
5.10	Elect Emmanuel C. Rojas, Jr. as a Director	For	For	Management
6	Appoint the Company's External Auditors	For	For	Management
7	Approve Discharge of Board and Management	For	For	Management

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules of Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	Against	Management
7	Transact Other Business	None	None	Management

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 19.4 Million Shares at an Issue Price of MYR 3.87 Each to Yayasan Gerakbakti Kebangsaan as Consideration for the Acquisition of 40,000 Shares in KL Eco City Sdn. Bhd.	For	For	Management

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.09 Per Share for the Financial Year Ended Oct. 31, 2011	For	For	Management
2	Elect Abdul Rashid Bin Abdul Manaf as	For	For	Management

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	Director			
3	Elect Voon Tin Yow as Director	For	For	Management
4	Elect Narayanan A/L Govindasamy as Director	For	For	Management
5	Elect Ng Soon Lai @ Ng Siek Chuan as Director	For	For	Management
6	Elect Mohd Zahid Bin Mohd Noordin as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 760,000 for the Financial Year Ended Oct. 31, 2011	For	For	Management
8	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

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SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
 Meeting Date: FEB 10, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect Gordon McQueen as Director	For	For	Management
6	Re-elect Oliver Marriott as Director	For	For	Management
7	Re-elect Hilary Riva as Director	For	For	Management
8	Re-elect Jill Little as Director	For	For	Management
9	Re-elect Jonathan Lane as Director	For	For	Management
10	Re-elect Brian Bickell as Director	For	For	Management
11	Re-elect Simon Quayle as Director	For	For	Management
12	Re-elect Thomas Welton as Director	For	For	Management
13	Elect Christopher Ward as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 SHENZHEN INVESTMENT LTD. (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.08 Per Share	For	For	Management
3a	Reelect Lu Hua as Director	For	For	Management
3b	Reelect Huang Yige as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Wu Jiesi as Director	For	For	Management
3e	Reelect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.20 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 259,250 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Lim Hock San as Director	For	For	Management
4b	Reelect Wee Ee Lim as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect Hwang Soo Jin as Director	For	For	Management
5d	Reelect Roberto R. Romulo as Director	For	For	Management
5e	Reelect James L. Go as Director	For	For	Management
5f	Reelect Gwee Lian Kheng as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Yang Soo Suan as Non-Executive Independent Director	For	For	Management
8	Approve Issuance of Equity or Equity Linked-Securities with or without Preemptive Rights	For	For	Management
9	Other Business (Voting)	For	Against	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Adrian David Li Man-kiu as Director	For	Against	Management
3c	Reelect Wong Cho Bau as Director	For	For	Management
3d	Reelect Ringo Chan Wing Kwong as Director	For	For	Management
3e	Reelect Alice Ip Mo Lin as Director	For	Against	Management

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3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital	For	Against	Management
5b	Approve Bonus Issue	For	For	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Alternative	For	For	Management
3a	Reelect Wang Xiaoguang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Liu Hui as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
3c	Reelect Han Xiaojing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Zhao Kang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Increase in Authorized Share Capital	For	Against	Management
7	Amend Articles of Association	For	For	Management

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Stockholders' Meeting Held on April 19, 2011	For	For	Management
2	Approve the Annual Report	For	For	Management
3.1	Elect Henry Sy, Sr. as a Director	For	For	Management
3.2	Elect Henry T. Sy, Jr. as a Director	For	For	Management
3.3	Elect Hans T. Sy as a Director	For	For	Management
3.4	Elect Herbert T. Sy as a Director	For	For	Management
3.5	Elect Senen T. Mendiola as a Director	For	For	Management
3.6	Elect Jose L. Cuisia, Jr. as a Director	For	For	Management
3.7	Elect Gregorio U. Kilayko as a Director	For	For	Management
3.8	Elect Joselito H. Sibayan as a Director	For	For	Management
4	Appoint Sycip Gorres Velayo & Co. as Auditors	For	For	Management
5	Other Business	For	Against	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL

Security ID: F88835115

Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special

Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Elect Marie-Charlotte Duparc as Director	For	For	Management
6	Elect Sabine Schimel as Director	For	For	Management
7	Elect Julien Goubault as Director	For	For	Management
8	Elect Joel Prohin as Director	For	For	Management
9	Elect Serge Grzybowski as Director	For	For	Management
10	Elect Nathalie Palladitcheff as Director	For	For	Management
11	Elect Antoine Fayet as Director	For	For	Management
12	Elect Isabelle Duchatelet as Director	For	For	Management
13	Elect Francis Berthomier as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For	Management

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18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
19	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements EUR 13 Million Reserved for Specific Beneficiaries	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.16 Per Share	For	For	Management
9	Approve Discharge of Board and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Klaus Cawen, Tuula Entela, Lauri Ratia, Arja Talma, Raimo Valo, and Erkki Virtanen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors; Ratify Ari Eskelinen as Deputy Auditor	For	For	Management
15	Authorize Repurchase of up to 14.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For	Management

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17	Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	None	For	Shareholder
18	Close Meeting	None	None	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

SUMITOMO REAL ESTATE SALES CO.

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management

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3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: T82U Security ID: Y82954101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee, Statement by the Manager and Audited Financial Statements for the Year Ended Dec. 31, 2011	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect C D Pratt as Director	For	For	Management
1b	Reelect J W J Hughes-Hallett as Director	For	For	Management
1c	Reelect P A Kilgour as Director	For	Against	Management
1d	Reelect C K M Kwok as Director	For	For	Management
1e	Reelect M B Swire as Director	For	Against	Management
1f	Reelect M M T Yang as Director	For	For	Management

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1g	Elect G L Cundle as Director	For	For	Management
1h	Elect A K W Tang as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310113
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect C D Pratt as Director	For	For	Management
1b	Reelect J W J Hughes-Hallett as Director	For	For	Management
1c	Reelect P A Kilgour as Director	For	Against	Management
1d	Reelect C K M Kwok as Director	For	For	Management
1e	Reelect M B Swire as Director	For	Against	Management
1f	Reelect M M T Yang as Director	For	For	Management
1g	Elect G L Cundle as Director	For	For	Management
1h	Elect A K W Tang as Director	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrowas as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management

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13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Audited Consolidated Financial Statements and Statutory Reports	None	None	Management
2	Note the Appointment of Auditors and Authorize Board to Fix Their Remuneration	None	None	Management
3a	Reelect Patrick Fung Yuk Bun as Independent Non-Executive Director	For	Against	Management
3b	Reelect Stanley Ko Kam Chuen as Independent Non-Executive Director	For	For	Management
3c	Reelect Michael Ian Arnold as Independent Non-Executive Director	For	For	Management
3d	Reelect Allan Zeman as Independent Non-Executive Director	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management

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2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Ueki, Masatake	For	For	Management
2.2	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.3	Elect Director Okamoto, Ushio	For	For	Management
2.4	Elect Director Ogura, Satoshi	For	For	Management
2.5	Elect Director Arima, Osamu	For	For	Management
2.6	Elect Director Otaki, Iwao	For	For	Management
2.7	Elect Director Saegusa, Toshiyuki	For	For	Management
2.8	Elect Director Uemura, Hitoshi	For	For	Management
2.9	Elect Director Okuma, Yuuji	For	For	Management
2.10	Elect Director Nomoto, Hirofumi	For	For	Management
2.11	Elect Director Nakajima, Yoshihiro	For	For	Management
2.12	Elect Director Nakamura, Motonori	For	For	Management

TOP REIT INC.

Ticker: 8982 Security ID: J89592109
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types - Amend Compensation for Asset Management Firm	For	For	Management
2	Elect Executive Director Norimatsu, Junpei	For	For	Management
3.1	Elect Alternate Executive Director Endo, Nobuhito	For	For	Management
3.2	Elect Alternate Executive Director Murata, Koji	For	For	Management
4.1	Elect Supervisory Director	For	For	Management

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4.2 Kuribayashi, Yasuyuki
 Elect Supervisory Director Tsuneyama, For For Management
 Kunio

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Mary Harris as Supervisory Board Member	For	For	Management
6	Reelect Jean Louis Laurens as Supervisory Board Member	For	For	Management
7	Reelect Alec Pelmore as Supervisory Board Member	For	For	Management
8	Elect Rachel Picard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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UNITED INDUSTRIAL CORPORATION LTD.

Ticker: U06 Security ID: V93768105

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 328,750 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Lim Hock San as Director	For	For	Management
4b	Reelect Lance Y. Gokongwei as Director	For	For	Management
4c	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect Hwang Soo Jin as Director	For	For	Management
5d	Reelect Antonio L. Go as Director	For	For	Management
5e	Reelect James L. Go as Director	For	For	Management
5f	Reelect Gwee Lian Kheng as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Yang Soo Suan as Independent Non-Executive Director	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options Pursuant to the United Industrial Corporation Ltd. Share Option Scheme	For	For	Management
9	Other Business (Voting)	For	Against	Management

UNITED URBAN INVESTMENT CORP.

Ticker: 8960 Security ID: J9427E105

Meeting Date: AUG 31, 2011 Meeting Type: Special

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director Tanaka, Yasuhiro	For	For	Management
3	Elect Alternate Executive Director Abe, Hisamitsu	For	For	Management
4	Elect Supervisory Director Akiyama, Masaaki	For	Against	Management
5.1	Elect Supervisory Director Watase, Masakazu	For	For	Management
5.2	Elect Supervisory Director Akiyama, Masaaki	For	Against	Management

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UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Gwee Lian Kheng as Director	For	For	Management
7	Reelect Wee Ee-chao as Director	For	For	Management
8	Reelect Wee Ee Lim as Director	For	For	Management
9	Reelect Wee Sin Tho as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Adopt UOL 2012 Share Option Scheme	For	Against	Management

VASTNED RETAIL NV

Ticker: Security ID: N91784103
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Annual General Meeting 2011	None	None	Management
3	Receive Announcements on Strategy	None	None	Management
4	Amend Articles to Remove References to Priority Shares	For	For	Management
5	Authorize Repurchase of All Priority Shares and Cancellation of Priority Shares	For	For	Management
6a	Elect T.J. de Groot to Executive Board	For	For	Management
6b	Elect T.M. de Witte to Executive Board	For	For	Management
7	Approve Remuneration Policy for Management Board Members	For	For	Management
8	Approve Remuneration of Supervisory Board	For	Against	Management
9	Close Meeting	None	None	Management

VASTNED RETAIL NV

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Ticker: Security ID: N91784103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Discuss Minutes of Previous AGM	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 3.61 Per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Reelect T.T.J. de Groot to Executive Board	For	Did Not Vote	Management
11	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
12	Approve Amendments to Remuneration Policy for Supervisory Board Members	For	Did Not Vote	Management
13	Reelect P.M. Verboom to Supervisory Board	For	Did Not Vote	Management
14	Elect M. Bax to Supervisory Board	For	Did Not Vote	Management
15	Allow Questions and Close Meeting	None	None	Management

WALLENSTAM AB

Ticker: WALL B Security ID: W9898E134
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board Chairman's and President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.20 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report from Nominating Committee's Work	None	None	Management
13	Determine Number of Members (5) and Deputy Members of Board	For	For	Management
14	Approve Remuneration of Directors in	For	For	Management

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	the Aggregate Amount of SEK 1.2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
15	Reelect Christer Villard (Chair), Ulrica Messing, Agneta Wallenstam, Erik Asbrink, and Anders Berntsson as Directors	For	For	Management
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Elect Christer Villard, Hans Wallenstam, Lars-Ake Bokenberger and Dick Brenner (Chair) as Members of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Capitalization of Reserves of SEK 57.3 Million for a Bonus Issue	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Authorize Reissuance of Repurchased Shares	For	For	Management
22	Close Meeting	None	None	Management

WERELDHAVE NV

Ticker: Security ID: N95060120
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Allow Questions to External Auditor	None	None	Management
6	Adopt Financial Statements and Dividends of EUR 4.70 per Ordinary Share	For	Did Not Vote	Management
7	Approve Publication of Financial Statements in English	For	Did Not Vote	Management
8a	Approve Amendments to Short-Term Incentive Plan	For	Did Not Vote	Management
8b	Approve Performance Criteria of Long-Term Incentive Plan	For	Did Not Vote	Management
8c	Approve Settlement of Long-Term Variable Compensation 2010	For	Did Not Vote	Management
9	Approve Discharge of Management Board	For	Did Not Vote	Management
10	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
11	Reelect J.A.P van Oosten to Supervisory Board	For	Did Not Vote	Management
12	Reappoint PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter Goldsmith as a Director	For	For	Management
4	Elect Mark Johnson as a Director	For	For	Management
5	Elect John McFarlane as a Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stewart C. K. Leung as Director	For	For	Management
2c	Reelect Paul Y. C. Tsui as Director	For	For	Management
2d	Reelect Alexander S. K. Au as Director	For	For	Management
2e	Reelect Kenneth W. S. Ting as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in the Rates of Fees Payable to Directors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme of the Company	For	For	Management
9	Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd.	For	For	Management

WHEELOCK PROPERTIES (SINGAPORE) LIMITED (FRMLY MARCO POLO DE

Ticker: M35 Security ID: Y95738111
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend of SGD 0.06 Per Share	For	For	Management

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3	Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Colm Martin McCarthy as Director	For	For	Management
5	Reelect David Tik En Lim as Director	For	For	Management
6	Reelect Tan Zing Yan as Director	For	For	Management
7	Reelect Frank Yung-Cheng Yung as Director	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call the Meeting to Order	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditors report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve May 7, 2012 as Record Date for Dividend	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 940,000; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of 3 of Company's Largest Shareholders, and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management

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15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of a Pool of Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share and Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Directors' Fees SGD 499,000 for the Financial Year Ended June 30, 2011	For	For	Management
4	Reelect Edmund Cheng Wai Wing as Director	For	For	Management
5	Reelect Boey Tak Hap as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Lee Han Yang as Director	For	For	Management
8	Reelect Lee Kim Wah as Director	For	For	Management
9	Reelect Phua Bah Lee as Director	For	For	Management
10	Reelect Tan Sri Dato' Mohamed Noordin bin Hassan as Director	For	For	Management
11	Reelect Loh Soo Eng as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards and Issuance of Shares Under the Wing Tai Share Option Scheme 2001, the Wing Tai Performance Share Plan and the Wing Tai Restricted Share Plan	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management

===== WisdomTree Global ex-US Utilities Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Approve the Minutes of Previous Stockholders' Meeting Held on May 16, 2011	For	For	Management
6	Approve the 2011 Annual Report and Financial Statements	For	For	Management
7	Delegate the Authority to Elect the Company's External Auditors for 2012 to the Board	For	For	Management
8	Ratify All Acts, Resolutions, and Proceedings of the Board of Directors, Corporate Officers and Mangement in 2011 up to May 21, 2012	For	For	Management
9.1	Elect Jose R. Facundo as a Director	For	For	Management
9.2	Elect Romeo L. Bernardo as a Director	For	For	Management
9.3	Elect Jakob G. Disch as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Antonio R. Moraza as a Director	For	For	Management
9.7	Elect Mikel A. Aboitiz as a Director	For	For	Management
9.8	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.9	Elect Jaime Jose Y. Aboitiz as a Director	For	For	Management
10	Other Business	For	Against	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	For	For	Management
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management

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5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecañales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecañales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecañales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecañales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Director	For	For	Management

AES GENER S.A.

Ticker: GENER Security ID: P0607J140

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011; Approve External Auditors' Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration and Budget of Directors' Committee and its Consultants; Present Report on Directors' Committee Expenses and Activities	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Approve Dividends Policy	For	For	Management
7	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business (Voting)	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends				
3	Elect Fiscal Council Members	For	For		Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P4171M125
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

AGUAS ANDINAS S.A.

Ticker: Security ID: P4171M125
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends for Fiscal Year 2011			
3	Approve Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
8	Present Report Re: Expenses for Board of Directors During Fiscal Year 2011	For	For	Management
9	Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2012	For	For	Management
10	Present Report Re: Directors Committee Expenses During Fiscal Year 2011	For	For	Management
11	Designate Newspaper to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

BROOKFIELD RENEWABLE POWER FUND

Ticker: BRC.UN Security ID: 112834130
 Meeting Date: NOV 18, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Arrangement	For	Against	Management

CANADIAN UTILITIES LIMITED

Ticker: CU Security ID: 136717832
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect R.T. Booth, L.M. Charlton, D.A. Dodge, D.M. Ellard, R.B. Francis, L.A. Heathcott, R.J. Normand, J.W. Simpson, N.C. Southern, R.D. Southern, R.J. Urwin, K.M. Watson, and C.W. Wilson as Directors	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Amend Article 22.x	For	For	Management
1.2	Amend Article 22.xi	For	For	Management
1.3	Amend Articles 1, 12, and 18	For	For	Management
1.4	Amend Article 17	For	For	Management
1.5	Amend Article 17, paragraph 1	For	For	Management
2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Bylaw Amendments	For	For	Management
3	Elect Alternate Directors	For	For	Management
4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Elections	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends and Dividend Payment Date	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Amend Article 4 to Reflect Changes in Capital	For	For	Management
7	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
10.a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
10.b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Approve Allocation of Income and Dividends	For	For	Management
10.c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Approve Dividends and Dividend Payment Date	For	For	Management
10.d	Determine How the Company Will Vote on	For	For	Management

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	the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Elect Directors			
10.e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 30, 2012: Elect Directors	For	For	Management
11.a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
11.b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Approve Allocation of Income and Dividends	For	For	Management
11.c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Approve Dividends and Dividend Payment Date	For	For	Management
11.d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Elect Directors	For	For	Management
11.e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 30, 2012: Elect Fiscal Council Members	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify 2011 Exemption to Company's Debt Ratio Limit and Policy of Limiting Consolidated Investment Resources to a Percentage of EBITDA	For	Did Not Vote	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Approve Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Volume of Charitable Donations	For	For	Management
10	Recall and Elect Supervisory Board Members	For	For	Management
11	Recall and Elect Members of Audit Committee	For	For	Management
12	Approve Contracts on Performance of Functions with Members of Supervisory Board	For	For	Management
13	Approve Contracts for Performance of Functions of Audit Committee Members	For	For	Management
14	Approve Contract of Contribution of Part of Enterprise Power Plant	For	For	Management

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	Pocerady to Subsidiary Elektrarna Pocerady			
15	Approve Contract of Contribution of Part of Enterprise EVI Heat Distribution and District Networks to Subsidiary Teplarenska CEZ	For	For	Management
16	Close Meeting	None	None	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: AUG 10, 2011 Meeting Type: Special
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chen Bin as Director and Authorize the Remuneration and Assessment Committee of the Board to Determine His Remuneration	For	For	Management
2	Elect Qiao Baoping as Supervisor and Authorize the Remuneration and Assessment Committee of the Board to Determine His Remuneration	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: DEC 29, 2011 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management
2	Approve Chongqing City State-owned Property Transfer Agreement	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts of the Company	For	For	Management
4	Accept Independent Auditor's Report and Company's Audited Financial Statements	For	For	Management
5	Approve Budget Report for the Year Ending Dec, 31, 2012	For	For	Management
6	Approve Profit Distribution Plan and	For	For	Management

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	Distribution of Final Dividend of RMB 0.069 Per Share			
7	Reappoint RSM China Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reappoint KPMG as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Directors	For	For	Management
10	Elect Huang Qun as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	For	Management
11	Elect Lv Congmin as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	For	Management
12	Approve Issuance of Short Term Debentures with a Principal Amount of Not Exceeding RMB 20 Billion	For	For	Management
13	Approve Issuance of Private Debt Financiang Instruments with an Aggregate Principal Amount of up to RMB 10 Billion	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Other Business (Voting)	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional	Against	Against	Shareholder

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Social and Corporate Development by
Becoming Nuclear Free, Developing and
Improving Natural Renewable Energy

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder
7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CLP HOLDINGS LTD.

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Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 COLBUN S.A.

Ticker: COLBUN Security ID: P2867K130
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive External Auditors' and Internal Statutory Auditors' Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
3	Approve Investment and Financing Policy	For	For	Management
4	Approve Dividend Policy and Distribution Procedures	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Elect Internal Statutory Auditors; Approve their Remunerations	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Present Report on Activities Carried Out by Directors' Committee	For	For	Management
10	Approve Remuneration and Budget of Directors' Committee	For	For	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: NOV 09, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Donation of Assets	For	For	Management
2	Approve Transfer of Assets	For	For	Management
3	Approve Loan Agreement	For	For	Management
4	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: JAN 31, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Rectify Call for Bids Approved at EGM in 2009 for Execution of Works at Manso River	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 13, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Plan for Upcoming Fiscal Year	For	For	Management
4	Elect Directors and Fiscal Council Members	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 13, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive	For	For	Management

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Officers, Non-Executive Directors, and Fiscal Council Members				
2	Approve Transfer of Assets	For	For	Management
3	Amend Article 6 to Reflect Changes in Capital	For	For	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

COMPANIA GENERAL DE ELECTRICIDAD S.A. (CGE)

Ticker: CGE Security ID: P30632106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Present Dividend Policy for Fiscal Year 2012	For	For	Management
3	Approve Remuneration of Directors for Fiscal Year 2012; Present Report on Directors' Expenses for Fiscal Year 2011	For	For	Management
4	Approve Remuneration and Budget of	For	For	Management

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	Directors' Committee for Fiscal Year 2012; Present Report on Expense and Activities Carried Out by Directors' Committee for Fiscal Year 2011			
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
7	Elect Directors	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Baldwin as a Director	For	For	Management
2	Elect Grant King as a Director	For	For	Management
3	Elect Sue Sheldon as a Director	For	For	Management
4	Authorize the Directors to Fix the Auditor's Fees and Expenses	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Amend Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Approve Joint Venture between CPFL and ERS - Energias Renovaveis SA	For	For	Management
5	Elect Alternate Director	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Jantus SL	For	For	Management
2.1	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
2.2	Approve Independent Firm's Appraisal	For	For	Management

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CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Alternates	For	Against	Management
4	Elect Fiscal Council Members and Alternates	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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E.CL S.A.

Ticker: ECL Security ID: P37109108

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Annual Report for Fiscal Year 2011; Receive External Auditors' Report	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011 and Dividends of CLP 0.06 per Share	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Elect External Auditors for Fiscal Year 2012	For	For	Management
6	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
7	Approve Dividend Policy	For	For	Management
8	Receive Report of Directors' Committee on Activities and Expenses	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

E.ON AG

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and	For	For	Management

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Reissuance or Cancellation of
Repurchased Shares

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
Meeting Date: APR 10, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Board Size and Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
Meeting Date: APR 10, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 3:1 Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: AUG 25, 2011 Meeting Type: Special
Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: FEB 20, 2012 Meeting Type: Special
Record Date: FEB 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management

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2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tano, Hirotsada	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General	For	For	Management

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17	Meetings Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3	For	For	Management
2	Amend Articles 17 and 34	For	For	Management
3	Amend Article 31	For	For	Management
4	Amend Article 16	For	For	Management
5	Amend Articles Re: Regulations of Corporate Sustainability Index (ISE/BOVESPA)	For	For	Management
6	Amend Article 7	For	For	Management
7	Amend Articles 16 and 17	For	For	Management
8	Amend Articles 22, 23, and 25	For	For	Management
9	Amend Articles 32 and 33	For	For	Management
10	Amend Article 34	For	For	Management
11	Amend Articles 58, 59, and 60	For	For	Management
12	Ratify Director	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: DEC 23, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 25 (XXVI and XXVII)	For	For	Management
2	Amend Articles 25 (II and X), 17 (IV), 29, and 3	For	For	Management
3	Amend Articles 2, 17, 18, and 20 Re: Nivel 1 Regulations	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: ELET6 Security ID: P22854122
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management

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5	Approve Remuneration of Company's Management	For	Did Not Vote Management
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ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re: Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Reports Re: Consolidated Financial Statements	None	None	Management
7	Discuss Consolidated Financial Statements	None	None	Management

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8	Approve Discharge of Directors and Auditors	For	Did Not	Vote	Management
9	Approve Remuneration of Directors	For	Did Not	Vote	Management
10	Transact Other Business	None	None		Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not	Vote Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not	Vote Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not	Vote Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not	Vote Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not	Vote Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not	Vote Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not	Vote Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not	Vote Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not	Vote Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not	Vote Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not	Vote Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not	Vote Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not	Vote Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not	Vote Management
16	Transact Other Business	None	None	Management

EMERA INCORPORATED

Ticker: EMA Security ID: 290876101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Briggs	For	For	Management
1.2	Elect Director Sylvia D. Chrominska	For	For	Management
1.3	Elect Director Allan L. Edgeworth	For	For	Management
1.4	Elect Director James D. Eisenhauer	For	For	Management
1.5	Elect Director Christopher G. Huskilson	For	For	Management
1.6	Elect Director John T. McLennan	For	For	Management

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1.7	Elect Director Donald A. Pether	For	For	Management
1.8	Elect Director Andrea S. Rosen	For	For	Management
1.9	Elect Director Richard P. Sergel	For	For	Management
1.10	Elect Director M. Jacqueline Sheppard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee for 2012	For	For	Management
8	Present Report of the Directors' Committee	For	For	Management
9	Elect External Auditor	For	For	Management
10	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
11	Accept Report Regarding Related-Party Transactions	None	None	Management
12	Other Business (Voting)	For	Against	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas	For	For	Management

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	to New Subsidiaries			
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management

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9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL GREEN POWER S.P.A.

Ticker: EGPW Security ID: T3679C106
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles 13 and 24; Add New Article 29 (Re: Gender Diversity)	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

ENERGY DEVELOPMENT CORP

Ticker: EDC Security ID: Y2292T102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholders' Meeting	For	For	Management
2	Approve Management Report and Audited Financial Statements	For	For	Management
3	Ratify Acts of Management	For	For	Management
4	Amend By-laws to Change the Date of the Annual Stockholders' Meeting to the First Tuesday of May of Each Year	For	For	Management
5.1	Elect Oscar M. Lopez as a Director	For	For	Management
5.2	Elect Federico R. Lopez as a Director	For	For	Management

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5.3	Elect Peter D. Garrucho, Jr. as a Director	For	For	Management
5.4	Elect Elpidio L. Ibanez as a Director	For	For	Management
5.5	Elect Ernesto B. Pantangco as a Director	For	For	Management
5.6	Elect Francis Giles B. Puno as a Director	For	For	Management
5.7	Elect Jonathan C. Russell as a Director	For	For	Management
5.8	Elect Richard B. Tantoco as a Director	For	For	Management
5.9	Elect Francisco Ed. Lim as a Director	For	For	Management
5.10	Elect Edgar O. Chua as a Director	For	For	Management
5.11	Elect Arturo T. Valdez as a Director	For	For	Management
6	Appointment of External Auditors	For	For	Management
7	Other Matters	For	Against	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory and Reports of External Auditors and Internal Statutory Auditors for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income and Distribution of Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2012	For	For	Management
5	Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee	None	None	Management
6	Elect External Auditors	For	For	Management
7	Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
11	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business (Voting)	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EVN AG

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Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditor	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

FORTIS INC.

Ticker: FTS Security ID: 349553107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter E. Case	For	For	Management
1.2	Elect Director Frank J. Crothers	For	For	Management
1.3	Elect Director Ida J. Goodreau	For	For	Management
1.4	Elect Director Douglas J. Haughey	For	For	Management
1.5	Elect Director H. Stanley Marshall	For	For	Management
1.6	Elect Director John S. McCallum	For	For	Management
1.7	Elect Director Harry McWatters	For	For	Management
1.8	Elect Director Ronald D. Munkley	For	For	Management
1.9	Elect Director David G. Norris	For	For	Management
1.10	Elect Director Michael A. Pavey	For	For	Management
1.11	Elect Director Roy P. Rideout	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Bylaws Re: Number of Directors, Term of Office, and Board Vacancies	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Employee Share Purchase Plan	For	For	Management
6	Advisory Vote on Executive Compensation Approach	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management

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10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase	For	For	Management

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	to Result from All Issuance Requests at EUR 275 Million			
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.01 Per Share	For	For	Management
5.1	Elect Supapun Rattanaorn as Director	For	For	Management
5.2	Elect Johan De Saeger as Director	For	For	Management
5.3	Elect Michael J.G. Gantois Director	For	For	Management
5.4	Elect Daniel Pellegrini as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Thamatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and Related Transactions	For	For	Management
2	Reelect Zhao Chunxiao as Director	For	Against	Management

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 GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

 HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management

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2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as	For	For	Management

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	Auditor			
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Re-elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Re-elect Sir Rob Young as Director	For	For	Management
8	Re-elect Michael Zaoui as Director	For	For	Management
9	Re-elect Gerard Mestrallet as Director	For	For	Management
10	Re-elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Isabelle Kocher as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Guy Richelle as Director	For	For	Management

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14	Elect Geert Peeters as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve 2012 Performance Share Plan	For	Against	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of International Power plc by Electrabel S.A.	For	For	Management
2	Authorise Off-Market Purchase of Deferred Shares	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Court
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

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JUST ENERGY GROUP INC.

Ticker: JE Security ID: 48213W101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Brussa	For	For	Management
1.2	Elect Director Kenneth M. Hartwick	For	For	Management
1.3	Elect Director Gordon D. Giffin	For	For	Management
1.4	Elect Director Michael J.L. Kirby	For	For	Management
1.5	Elect Director Rebecca MacDonald	For	For	Management
1.6	Elect Director Hugh D. Segal	For	For	Management
1.7	Elect Director William F. Weld	For	For	Management
1.8	Elect Director R. Roy McMurtry	For	For	Management
1.9	Elect Director Brian R.D. Smith	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Authorize Proxyholder to Vote on Any Amendment Identified in the Notice of Meeting	For	Against	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder

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4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek	Against	Against	Shareholder

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	Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations			
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KOREA GAS CORP.

Ticker: 036460 Security ID: Y48861101
 Meeting Date: SEP 23, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Joo Kang-Soo as CEO	For	For	Management
2	Elect One Inside Director Out of Two Nominees	None	Against	Management

KOREA GAS CORP.

Ticker: 036460 Security ID: Y48861101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 760 per Share	For	For	Management
2.1.1	Elect Min Young-Woo as Inside Director	For	For	Management
2.1.2	Elect Jang In-Soon as Inside Director	For	Did Not Vote	Management
2.1.3	Elect Lee Jong-Ho as Inside Director	For	Did Not Vote	Management
2.2.1	Elect Moon Kil-Mo as Outside Director	For	For	Management
2.2.2	Elect Lee Cheol as Outside Director	For	For	Management
2.2.3	Elect Jung Bu-Kyun as Outside Director	For	Against	Management
2.2.4	Elect Han Kyung-Roh as Outside Director	For	Against	Management
3	Elect Choi Joo-Ho as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they Have Served Since Before Retirement	Against	Against	Shareholder

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Bonus System was Abolished

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director and Reassign Two Alternate Directors	For	Against	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Install Fiscal Council and Elect Members	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management
2	Amend Articles 15	For	For	Management

MANILA ELECTRIC CO. (MERALCO)

Ticker: MER Security ID: Y5764J148
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous	For	For	Management

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Shareholder Meeting held on May 31, 2011

2	Approve the Audited Financial Statements for the Year 2011	For	For	Management
3	Ratify the Acts of the Board and Management	For	For	Management
4.1	Elect Ramon S. Ang as a Director	For	For	Management
4.2	Elect Ray C. Espinosa as a Director	For	For	Management
4.3	Elect Jose Ma. K. Lim as a Director	For	For	Management
4.4	Elect Manuel M. Lopez as a Director	For	For	Management
4.5	Elect Estelito P. Mendoza as a Director	For	For	Management
4.6	Elect Artemio V. Panganiban as a Director	For	For	Management
4.7	Elect Manuel V. Pangilinan as a Director	For	For	Management
4.8	Elect Vicente L. Panlilio as a Director	For	For	Management
4.9	Elect Eric O. Recto as a Director	For	For	Management
4.10	Elect Oscar S. Reyes as a Director	For	Against	Management
4.11	Elect Pedro E. Roxas as a Director	For	For	Management
5	Appoint SyCip, Gorres, Velayo & Co as External Auditors	For	For	Management
6	Other Business	For	Against	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Nakajima, Noriyuki	For	For	Management
2.6	Elect Director Honjo, Takehiro	For	For	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.8	Elect Director Kawagishi, Takahiko	For	For	Management
2.9	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.10	Elect Director Ozaki, Yoichiro	For	For	Management
2.11	Elect Director Ikejima, Kenji	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3.1	Appoint Statutory Auditor Takenaka, Shiro	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Atsushi	For	For	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Martin Angle as Director	For	For	Management
6	Re-elect Gerard Connell as Director	For	For	Management
7	Re-elect Colin Drummond as Director	For	For	Management
8	Re-elect David Dupont as Director	For	For	Management
9	Re-elect Christopher Loughlin as Director	For	For	Management
10	Re-elect Dinah Nichols as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve All-Employee Share Ownership	For	For	Management

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	Plan			
15	Approve Executive Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Elect Samsudin bin Miskon as Director	For	For	Management
4	Elect Anuar bin Ahmad as Director	For	For	Management
5	Elect Ramlan bin Abdul Malek as Director	For	For	Management
6	Elect Rosli bin Boni as Director	For	For	Management
7	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 755,000 for the Financial Year Ended March 31, 2011	For	For	Management
9	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of MYR 0.25 Per Share	For	For	Management
3	Elect Muri bin Muhammad as Director	For	For	Management
4	Elect Samsudin bin Miskon as Director	For	For	Management
5	Elect Pramod Kumar Karunakaran as Director	For	For	Management
6	Elect Lim Beng Choon as Director	For	For	Management
7	Elect Halim bin Mohyiddin as Director	For	For	Management

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8	Approve Remuneration of Directors for Financial Year Ended Dec. 31, 2011	For	For	Management
9	Approve Remuneration of Directors for Financial Year Ending Dec. 31, 2012	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Sadasivan s/o N.N. Pillay as Director	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Other Business	For	Against	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6	Receive Report on Results of Recruitment for Positions of Management Board Members	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Management Board Report on Company's Operations in Fiscal 2011	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Approve Management Board Report on Group's Operations in Fiscal 2011	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 1.32 per Share	For	For	Management
12.1	Approve Discharge of Marcin Zielinski (Supervisory Board Chairman)	For	For	Management
12.2	Approve Discharge of Maciej Baltowski (Deputy Chairman of Supervisory Board)	For	For	Management
12.3	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	Management
12.4	Approve Discharge of Malgorzata Dec (Supervisory Board Member)	For	For	Management
12.5	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	Management
12.6	Approve Discharge of Grzegorz Krystek (Supervisory Board Member)	For	For	Management
12.7	Approve Discharge of Katarzyna Prus (Supervisory Board Member)	For	For	Management
12.8	Approve Discharge of Zbigniew Szmuniowski (Supervisory Board Member)	For	For	Management
12.9	Approve Discharge of Krzysztof Zuk (Supervisory Board Member)	For	For	Management
12.10	Approve Discharge of Tomasz Zadroga (CEO)	For	For	Management
12.11	Approve Discharge of Pawel Skowronski (Deputy CEO)	For	For	Management

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12.12	Approve Discharge of Wojciech Ostrowski (Deputy CEO)	For	For	Management
12.13	Approve Discharge of Marek Szostek (Deputy CEO)	For	For	Management
12.14	Approve Discharge of Piotr Szymanek (Deputy CEO)	For	For	Management
12.15	Approve Discharge of Wojciech Topolnicki (Deputy CEO)	For	For	Management
12.16	Approve Discharge of Marek Trawinski (Deputy CEO)	For	For	Management
13.1	Elect Supervisory Board Chairman	For	For	Management
13.2	Elect Supervisory Board Member	For	For	Management
14	Approve Cancellation of 12,594 Series C Shares and 10,304 D Series Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of 12,594 C Series Shares and 10,304 D Series Shares; Amend Statute Accordingly	For	For	Management
16.1	Amend Statute Re: Regulations on Management Board	For	For	Management
16.2	Amend Statute Re: Responsibilities of Supervisory Board	For	For	Management
16.3	Amend Statute Re: Responsibilities of Management Board	For	For	Management
16.4	Amend Statute Re: Regulations on General Meeting	For	For	Management
16.5	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	Management
17	Amend Regulations on General Meetings	For	For	Management
18	Close Meeting	None	None	Management

PGE POLSKA GRUPA ENERGETYCZNA SA

Ticker: PGE Security ID: X6447Z104
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	Management
6.1	Amend Statute Re: Regulations on Management Board	For	For	Management
6.2	Amend Statute Re: Regulations on Supervisory Board	For	For	Management
6.3	Amend Article 31 of Statute	For	For	Management
6.4	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Close Meeting	None	None	Management

POWER ASSETS HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAR 05, 2012 Meeting Type: Special
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Director	For	For	Management
2	Other Business	For	Against	Management

 PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Report for 2011	For	For	Management
2	Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management

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RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report on Company's Performance	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Trakul Winitnainaiyapak as Director	For	For	Management
6.2	Elect Noppol Milinhanggoon as Director	For	For	Management
6.3	Elect Thavorn Chanyim as Director	For	For	Management
6.4	Elect Piyathida Praditbatuga as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.	For	For	Management

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	5, 15.8, 15.9, and 15.11 of General Meeting Regulations			
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management

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10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 20, 2011 Meeting Type: Annual
Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

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Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

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Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	For	Against	Management

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	Preemptive Rights			
20	Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TENAGA NASIONAL BHD.

Ticker: TENAGA Security ID: Y85859109
Meeting Date: DEC 15, 2011 Meeting Type: Annual
Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2011	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 1.46 Million for the Financial Year Ended Aug. 31, 2011	For	For	Management
3	Elect Zainal Abidin bin Putih as Director	For	For	Management
4	Elect Hari Narayanan a/l Govindasamy as Director	For	For	Management
5	Elect Mohammad Zainal bin Shaari as Director	For	For	Management
6	Elect Nozirah binti Bahari as Director	For	For	Management
7	Elect Leo Moggie as Director	For	For	Management
8	Elect Siti Norma binti Yaakob as Director	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares Pursuant to	For	Against	Management

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the TNB Employees' Share Option Scheme
II

11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
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TERNA SPA

Ticker: TRN Security ID: T9471R100
Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividends	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Poon Chung Kwong as Director	For	For	Management
3d	Reelect James Kwan Yuk Choi as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Saeki, Takashi	For	For	Management
3.2	Elect Director Yasui, Koichi	For	For	Management
3.3	Elect Director Motokawa, Masaaki	For	For	Management
3.4	Elect Director Matsushima, Nobuaki	For	For	Management
3.5	Elect Director Sago, Yoshiharu	For	For	Management
3.6	Elect Director Matsuda, Nobuhisa	For	For	Management
3.7	Elect Director Nakamura, Osamu	For	For	Management
3.8	Elect Director Tominari, Yoshiro	For	For	Management
3.9	Elect Director Watanabe, Katsuaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Hirose, Michiaki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Itazawa, Mikio	For	For	Management
2.7	Elect Director Yoshino, Kazuo	For	For	Management
2.8	Elect Director Hataba, Matsuhiko	For	For	Management
2.9	Elect Director Sato, Yukio	For	For	Management
2.10	Elect Director Tomizawa, Ryuichi	For	For	Management
2.11	Elect Director Nakagaki, Yoshihiko	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Yukio	For	Against	Management
3.2	Appoint Statutory Auditor Morita, Yoshihiko	For	Against	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Employees' Bonuses	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Elect Directors and Alternates	For	Against	Management

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6	Install Fiscal Council and Elect Members and Alternates	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

TRANSALTA CORPORATION

Ticker: TA Security ID: 89346D107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Stephen L. Baum	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Dawn L. Farrell	For	For	Management
1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director C. Kent Jespersen	For	For	Management
1.7	Elect Director Michael M. Kanovsky	For	For	Management
1.8	Elect Director Gordon S. Lackenbauer	For	For	Management
1.9	Elect Director Karen E. Maidment	For	For	Management
1.10	Elect Director Yakout Mansour	For	For	Management
1.11	Elect Director Martha C. Piper	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

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	Two Weeks' Notice			
17	Amend Articles of Association	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management

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	for International Employees			
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W422
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-Manager Structure	For	For	Management

YTL CORPORATION BHD.

Ticker: YTL Security ID: Y98610101
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by YTL Corp. Bhd. of 100 Percent Equity Interest in Arah Asas Sdn. Bhd. (AASB) to YTL Land & Development Bhd. (YTL Land) for a Disposal Consideration of MYR 2.00 and the Settlement of Outstanding Inter-Company Balance of AASB by YTL Land	For	For	Management
2	Approve Disposal by YTL Corp. of 100 Percent Equity Interest in Satria	For	For	Management

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	Sewira Sdn. Bhd. (SSSB) to YTL Land for a Disposal Consideration of MYR 3.16 Million and the Settlement of Outstanding Inter-Company Balances of SSSB by YTL Land			
3	Approve Disposal by YTL Corp. of 70 Percent Equity Interest in Emerald Hectares Sdn. Bhd. (EHSB) to YTL Land for a Disposal Consideration of MYR 35.9 Million and the Settlement of Outstanding Inter-Company Balances of EHSB by YTL Land	For	For	Management
4	Approve Disposal by YTL Corp. of 100 Percent Equity Interest in Pinnacle Trend Sdn. Bhd. (PTSB) to YTL Land for a Disposal Consideration of MYR 8.4 Million and the Settlement of Outstanding Inter-Company Balance of PTSB by YTL Land	For	For	Management
5	Approve Disposal by YTL Corp. of 100 Percent Equity Interest in Trend Acres Sdn. Bhd. (TASB) to YTL Land for a Disposal Consideration of MYR 4.32 Million and the Settlement of Outstanding Inter-Company Balance of TASB by YTL Land	For	For	Management
6	Approve Disposal by YTL Corp. of 100 Percent Equity Interest in YTL Westwood Properties Pte. Ltd. (YTLW) to YTL Land for a Disposal Consideration of SGD 18.5 Million and the Settlement of Outstanding Inter-Company Balance of YTLW by YTL Land	For	For	Management
7	Approve Disposal by YTL Singapore Pte. Ltd. (YTLS) of 70 Percent Equity Interest in Lakefront Pte. Ltd. (LFPL) to YTL Land for a Disposal Consideration of SGD 35.6 Million and the Settlement of Outstanding Inter-Company Balance of LFPL by YTL Land	For	For	Management
8	Approve Disposal by YTLS of 70 Percent Equity Interest in Sandy Island Pte. Ltd. (SIPL) to YTL Land for a Disposal Consideration of SGD 1.00 and the Settlement of Outstanding Inter-Company Balance of SIPL by YTL Land	For	For	Management
9	Approve Disposal By Syarikat Pembinaan Yeoh Tiong Lay Sdn. Bhd. of 100 Percent Equity Interest in Buduya Bersatu Sdn. Bhd. (BBSB) to YTL Land for MYR 7.92 Million and the Settlement of Outstanding Inter-Company Balance of BBSB by YTL Land	For	For	Management
10	Approve Disposal By YTL Land Sdn. Bhd. of Six Parcels of Agricultural Land to YTL Land for a Disposal Consideration of MYR 20.7 Million	For	For	Management

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 YTL CORPORATION BHD.

Ticker: YTL Security ID: Y98610101
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Soo Min as Director	For	Against	Management
2	Elect Yeoh Seok Hong as Director	For	Against	Management
3	Elect Abdullah Bin Syed Abd. Kadir as Director	For	Against	Management
4	Elect Yeoh Tiong Lay as Director	For	Against	Management
5	Elect Yahya Bin Ismail as Director	For	For	Management
6	Elect Eu Peng Meng @ Leslie Eu as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 510,000 for the Financial Year Ended June 30,2011	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

 YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Seok Kian as Director	For	Against	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Mark Yeoh Seok Kah as Director	For	Against	Management
4	Elect Yusli Bin Mohamed Yusoff as Director	For	For	Management
5	Elect Yeoh Tiong Lay as Director	For	Against	Management
6	Elect Yahya Bin Ismail as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 580,000 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

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11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
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===== WisdomTree Global Natural Resources Fund =====

AGRIUM INC.

Ticker: AGU Security ID: 008916108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors	For	For	Management
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Russell K. Girling	For	For	Management
1.3	Elect Director Susan A. Henry	For	For	Management
1.4	Elect Director Russell J. Horner	For	For	Management
1.5	Elect Director David J. Lesar	For	For	Management
1.6	Elect Director John E. Lowe	For	For	Management
1.7	Elect Director A. Anne McLellan	For	For	Management
1.8	Elect Director Derek G. Pannell	For	For	Management
1.9	Elect Director Frank W. Proto	For	For	Management
1.10	Elect Director Michael M. Wilson	For	For	Management
1.11	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	Against	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	Against	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	Against	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

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15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
18	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

ANGLO AMERICAN PLATINUM LTD

Ticker: AMS Security ID: S9122P108
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Assistance to the Trust	For	For	Management
2	Approve Issue of Subscription Shares to the Trust	For	For	Management
3	Authorise Repurchase of Subscription Shares from the Trust	For	For	Management
4	Approve Financial Assistance to Related or Inter-related Parties	For	For	Management
1	Approve Community Development Transaction	For	For	Management
2	Amend Share Option Scheme	For	For	Management
3	Amend Long Term Incentive Plan 2003	For	For	Management
4	Amend Share Option Scheme 2003	For	For	Management
5	Amend Bonus Share Plan	For	For	Management

ANGLO AMERICAN PLATINUM LTD

Ticker: AMS Security ID: S9122P108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2.1	Re-elect Richard Dunne as Director	For	For	Management
2.2	Re-elect Bongani Khumalo as Director	For	Against	Management
2.3	Re-elect Rene Medori as Director	For	Against	Management
2.4	Elect Albertinah Kekana as Director	For	For	Management
3.1	Re-elect Richard Dunne as Chairman of Audit Committee	For	For	Management
3.2	Elect Albertinah Kekana as Member of Audit Committee	For	For	Management
3.3	Re-elect Sonja Sebotsa as Member of Audit Committee	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and James Welch as the Individual Registered Auditor	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised but Unissued Shares	For	For	Management

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	under Control of Directors			
1	Approve Non-Executive Directors' Fees	For	For	Management
2	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANTOFAGASTA PLC

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Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott D. Josey	For	Against	Management
2	Elect Director George D. Lawrence	For	Against	Management
3	Elect Director Rodman D. Patton	For	Against	Management
4	Elect Director Charles J. Pitman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	Against	Management

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3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsing	For	Against	Management
6	Elect Director Antonio Maciel	For	Against	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	Against	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BG GROUP PLC

Ticker: BG. Security ID: G12452108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management

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6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton	For	For	Management

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	Plc			
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101

Meeting Date: OCT 20, 2011 Meeting Type: Annual

Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers	For	For	Management

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Kloppers under the Group Incentive
Scheme and the Long Term Incentive Plan

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management
16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CAMECO CORPORATION

Ticker: CCO Security ID: 13321L108
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain	Management
2.1	Elect Director Ian Bruce	For	For	Management
2.2	Elect Director Daniel Camus	For	For	Management
2.3	Elect Director John Clappison	For	For	Management
2.4	Elect Director Joe Colvin	For	For	Management
2.5	Elect Director James Curtiss	For	For	Management
2.6	Elect Director Donald Deranger	For	For	Management

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2.7	Elect Director Tim Gitzel	For	For	Management
2.8	Elect Director James Gowans	For	For	Management
2.9	Elect Director Nancy Hopkins	For	For	Management
2.10	Elect Director Oyvind Hushovd	For	For	Management
2.11	Elect Director Anne McLellan	For	For	Management
2.12	Elect Director Neil McMillan	For	For	Management
2.13	Elect Director Victor Zaleschuk	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, N.M. Edwards, T.W. Faithfull, G.A. Filmon, C.L. Fong, G.D. Giffin, W.A. Gobert, S.W. Laut, K.A.J. MacPhail, A.P. Markin, F.J. McKenna, J.S. Palmer, E.R. Smith, and D.A. Tuer as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A. J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles Re: Preferred Shares	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Director C.E. (Chuck) Shultz	For	For	Management

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2.2	Elect Director Ian A. Bourne	For	For	Management
2.3	Elect Director Marcel R. Coutu	For	For	Management
2.4	Elect Director Gerald W. Grandey	For	For	Management
2.5	Elect Director Donald J. Lowry	For	For	Management
2.6	Elect Director Sarah E. Raiss	For	For	Management
2.7	Elect Director John K. Read	For	For	Management
2.8	Elect Director Brant G. Sangster	For	For	Management
2.9	Elect Director Wesley R. Twiss	For	For	Management
2.10	Elect Director John B. Zaozirny	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

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Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	For	For	Management
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Rules of Procedure of Board Meeting of the Company	For	For	Management
8	Amend Related Party Transactions Decision Making Rules of the Company	For	For	Management
9	Elect Kong Dong as Non-Executive Director	For	For	Shareholder
10	Elect Chen Hongsheng as Non-Executive Director	For	For	Shareholder
11	Amend Articles: Board-Related	For	For	Management

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12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	Against	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	Against	Management
7	Elect Director James F. Kirsch	For	Against	Management
8	Elect Director Francis R. McAllister	For	Against	Management
9	Elect Director Richard K. Riederer	For	For	Management
10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management

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1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	Withhold	Management
1.2	Elect Director Philip W. Baxter	For	Withhold	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director William E. Davis	For	Withhold	Management
1.5	Elect Director Raj K. Gupta	For	Withhold	Management
1.6	Elect Director Patricia A. Hammick	For	Withhold	Management
1.7	Elect Director David C. Hardesty, Jr.	For	Withhold	Management
1.8	Elect Director John T. Mills	For	Withhold	Management
1.9	Elect Director William P. Powell	For	Withhold	Management
1.10	Elect Director Joseph T. Williams	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Peter Bannister	For	For	Management
2.2	Elect Director Paul Colborne	For	For	Management
2.3	Elect Director Kenney F. Cugnet	For	For	Management
2.4	Elect Director D. Hugh Gillard	For	For	Management
2.5	Elect Director Gerald A. Romanzin	For	For	Management
2.6	Elect Director Scott Saxberg	For	For	Management
2.7	Elect Director Gregory G. Turnbull	For	For	Management
3	Adopt New Bylaws	For	For	Management
4	Re-approve Restricted Share Bonus Plan	For	For	Management
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	Withhold	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	Against	Management
6	Elect Director Edward Grebow	For	Against	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Randall K. Eresman	For	For	Management
1.3	Elect Director Claire S. Farley	For	For	Management
1.4	Elect Director Fred J. Fowler	For	For	Management
1.5	Elect Director Suzanne P. Nimocks	For	For	Management
1.6	Elect Director David P. O'Brien	For	For	Management
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Allan P. Sawin	For	For	Management
1.9	Elect Director Bruce G. Waterman	For	For	Management
1.10	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145

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Meeting Date: APR 30, 2012 Meeting Type: Annual/Special

Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	For	Shareholder

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109

Meeting Date: APR 02, 2012 Meeting Type: Special

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109

Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management

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5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaire Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

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FIRST QUANTUM MINERALS LTD.

Ticker: FM Security ID: 335934105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Philip K.R. Pascall as Director	For	For	Management
1.2	Elect G. Clive Newall as Director	For	For	Management
1.3	Elect Martin Rowley as Director	For	For	Management
1.4	Elect Peter St. George as Director	For	For	Management
1.5	Elect Andrew Adams as Director	For	For	Management
1.6	Elect Michael Martineau as Director	For	For	Management
1.7	Elect Paul Brunner as Director	For	For	Management
1.8	Elect Steven McTiernan as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management

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1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management

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6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of	For	For	Management

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	Railway Stations			
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on	For	For	Management

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	Temporary Possession and Use of Communications Facilities			
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijas Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with	For	For	Management

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	AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas			
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management
8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property	For	For	Management

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	Insurance			
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management

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8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergaset Re: Agreement on Temporary Possession and Use of	For	For	Management

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	Special Equipment			
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Against	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

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GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management

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8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with	For	For	Management

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	ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions			
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management

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8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with	For	For	Management

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	OOO Gazprom Tsentremont Re: Agreement on Investment Projects			
8.69	Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management
8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with	For	For	Management

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	OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom			
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re:	For	For	Management

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8.105	License to Use OAO Gazprom's Trademarks Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergaset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Did Not Vote	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management

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10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2011	For	For	Management
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
3	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2011; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2012	For	For	Management
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
6	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Diccianni	For	For	Management

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5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For	Management
3.1	Re-elect Michael McMahon as Chairman of the Audit and Risk Committee	For	For	Management
3.2	Elect Hugh Cameron as Member of the Audit and Risk Committee	For	For	Management
3.3	Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5.1	Elect Brenda Berlin as Director	For	For	Management
5.2	Re-elect David Brown as Director	For	For	Management
5.3	Re-elect Hugh Cameron as Director	For	For	Management
5.4	Re-elect Mandla Gantsho as Director	For	For	Management
5.5	Re-elect Thabo Mokgatlha as Director	For	For	Management
5.6	Re-elect Babalwa Ngonyama as Director	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2	Approve Increase in the Remuneration of Non-executive Directors with Effect from 1 July 2011	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

IMPERIAL OIL LIMITED

Ticker: IMO Security ID: 453038408
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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Auditors					
2.1	Elect Director	K.T. (Krystyna) Hoeg	For	For	Management
2.2	Elect Director	B.H. (Bruce) March	For	For	Management
2.3	Elect Director	J.M. (Jack) Mintz	For	For	Management
2.4	Elect Director	R.C. (Robert) Olsen	For	For	Management
2.5	Elect Director	D.S. (David) Sutherland	For	For	Management
2.6	Elect Director	S.D. (Sheelagh) Whittaker	For	For	Management
2.7	Elect Director	V.L. (Victor) Young	For	For	Management

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011; Approve Report of Board, CEO, External Auditors, Audit and Corporate Practices Committee and Fiscal Obligation Compliance	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4	Elect or Ratify Directors; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	For	Against	Management
5	Elect or Ratify Chairman of Audit and Corporate Governance Committee	For	Against	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

INPEX CORPORATION

Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kuroda, Naoki	For	For	Management
3.2	Elect Director Sugioka, Masatoshi	For	For	Management
3.3	Elect Director Kitamura, Toshiaki	For	For	Management
3.4	Elect Director Yui, Seiichi	For	For	Management
3.5	Elect Director Sano, Masaharu	For	For	Management
3.6	Elect Director Sugaya, Shunichiro	For	For	Management
3.7	Elect Director Murayama, Masahiro	For	For	Management
3.8	Elect Director Ito, Seiya	For	For	Management

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3.9	Elect Director Tanaka, Wataru	For	For	Management
3.10	Elect Director Ikeda, Takahiko	For	For	Management
3.11	Elect Director Kurasawa, Yoshikazu	For	For	Management
3.12	Elect Director Wakasugi, Kazuo	For	For	Management
3.13	Elect Director Kagawa, Yoshiyuki	For	For	Management
3.14	Elect Director Kato, Seiji	For	For	Management
3.15	Elect Director Tonoike, Rentaro	For	For	Management
3.16	Elect Director Okada, Yasuhiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
Meeting Date: OCT 24, 2011 Meeting Type: Annual
Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Lee Yeow Seng as Director	For	For	Management
3	Elect Karownikaran @ Karunikaran a/l Ramasamy as Director	For	For	Management
4	Elect Lim Tuang Ooi as Director	For	For	Management
5	Elect Lee Shin Cheng as Director	For	For	Management
6	Elect Mohd Khalil b Dato' Hj Mohd Noor as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 458,750 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve BDO as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: OCT 05, 2011 Meeting Type: Annual/Special
Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Nir Gilad as Director	For	For	Management
3.2	Elect Yossi Rosen as Director	For	For	Management

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3.3	Elect Chaim Erez as Director	For	For	Management
3.4	Elect Moshe Vidman as Director	For	For	Management
3.5	Elect Avishar Paz as Director	For	For	Management
3.6	Elect Eran Sarig as Director	For	For	Management
3.7	Elect Avraham Shochat as Director	For	For	Management
3.8	Elect Victor Medina as Director	For	For	Management
4	Elect Ovadia Eli as Director	For	For	Management
5	Approve Indemnification Agreement of Ovadia Eli	For	For	Management
6	Elect Jacob Dior as External Director	For	For	Management
6a	Indicate if you are a Controlling Shareholder	None	Against	Management
7	Approve Remuneration of Jacob Dior Including Indemnification Agreement	For	For	Management
8	Amend Articles	For	For	Management
9	Amend Controlling Shareholder Director Indemnification Agreements	For	For	Management
9a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
10	Amend Non-Controlling Shareholder Director Indemnification Agreements	For	For	Management
11	Approve Related Party Transaction	For	Against	Management
11a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: SEP 26, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Charles Watson as Director	For	For	Management
5	Re-elect Vladimir Kim as Director	For	For	Management
6	Re-elect Oleg Novachuk as Director	For	For	Management
7	Re-elect Eduard Ogay as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Clinton Dines as Director	For	For	Management
10	Re-elect Simon Heale as Director	For	For	Management
11	Re-elect Lord Renwick as Director	For	For	Management
12	Re-elect Daulet Yergozhin as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	For	For	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute Re: Corporate Purpose	For	For	Management
6	Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	For	Against	Management
7.1	Appoint Lech Jaron to Supervisory	For	Against	Management

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	Board as Employee Representative			
7.2	Appoint Maciej Laganowski to Supervisory Board as Employee Representative	For	Against	Management
7.3	Appoint Pawel Markowski to Supervisory Board as Employee Representative	For	Against	Management
8	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6.1	Fix Number of Supervisory Board Members	For	Against	Management
6.2	Recall Supervisory Board Member(s)	For	Against	Management
6.3	Elect Supervisory Board Member(s)	For	Against	Management
7	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Fix Number of Supervisory Board Members	For	Against	Management
5.2	Recall Supervisory Board Member(s)	For	Against	Management
5.3	Elect Supervisory Board Member	For	Against	Management
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on	None	None	Management

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	Company's Operations and Financial Statements			
6	Receive Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements	None	None	Management
8.1	Receive Supervisory Board Report on Company Standing	None	None	Management
8.2	Receive Supervisory Board Report on Board's Work	None	None	Management
9.1	Approve Management Board Report on Company's Operations	For	For	Management
9.2	Approve Financial Statements	For	For	Management
9.3	Approve Allocation of Income	For	For	Management
10.1a	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
10.1b	Approve Discharge of Maciej Tybura (Management Board Member)	For	For	Management
10.1c	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
10.2a	Approve Discharge of Franciszek Adamczyk (Supervisory Board Member)	For	For	Management
10.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For	Management
10.2c	Approve Discharge of Marcin Dyl (Supervisory Board Member)	For	For	Management
10.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For	Management
10.2e	Approve Discharge of Lech Jaron (Supervisory Board Member)	For	For	Management
10.2f	Approve Discharge of Arkadiusz Kaweckii (Supervisory Board Member)	For	For	Management
10.2g	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
10.2h	Approve Discharge of Ryszard Kurek (Supervisory Board Member)	For	For	Management
10.2i	Approve Discharge of Maciej Laganowski (Supervisory Board Member)	For	For	Management
10.2j	Approve Discharge of Pawel Markowski (Supervisory Board Member)	For	For	Management
10.2k	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For	Management
10.2l	Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	For	For	Management
10.2m	Approve Discharge of Marzenna Weresa (Supervisory Board Member)	For	For	Management
11	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
12	Receive Supervisory Board Report Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
13.1	Approve Management Board Report on Group's Operations	For	For	Management
13.2	Approve Consolidated Financial Statements	For	For	Management
14	Recall Three Supervisory Board Members	For	For	Management
15	Amend Statute Re: Corporate Purpose	For	For	Management
16	Close Meeting	None	None	Management

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KUALA LUMPUR KEPONG BHD.

Ticker: KLK Security ID: Y47153104
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.70 Per Share	For	For	Management
3	Elect Lee Hau Hian as Director	For	For	Management
4	Elect Yeoh Eng Khoon as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect R. M. Alias as Director	For	For	Management
7	Elect Abdul Rahman bin Mohd. Ramli as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 1.18 Million for the Financial Year Ended Sept. 30, 2011	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: NOV 02, 2011 Meeting Type: Special
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kumba Specific Repurchase	For	For	Management
1	Approve Issue of Shares for the Purposes of the Share Swap	For	For	Management
2	Approve Issue of Shares for the Purposes of the Subsequent Share Swap	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Grant Krog as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Gert Gouws as Director	For	For	Management
3.2	Re-elect David Weston as Director	For	For	Management
3.3	Elect Litha Nyhonyha as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
4.4	Elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

 LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 75 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Viktor Blazheyev as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	For	Management
2.6	Elect Ravil Maganov as Director	None	Against	Management
2.7	Elect Richard Matzke as Director	None	For	Management
2.8	Elect Sergey Mikhaylov as Director	None	Against	Management
2.9	Elect Mark Mobius as Director	None	For	Management
2.10	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	Management
2.11	Elect Pictet Ivan as Director	None	For	Management
2.12	Elect Aleksandr Shokhin as Director	None	Against	Management
3.1	Elect Mikhail Maksimov as Member of Audit Commission	For	For	Management
3.2	Elect Vladimir Nikitenko as Member of	For	For	Management

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	Audit Commission			
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors	For	For	Management
4.2	Approve Remuneration of Directors in Amount Established by 2011 AGM	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission	For	For	Management
5.2	Approve Remuneration of Members of Audit Commission in Amount Established by 2011 AGM	For	For	Management
6	Ratify ZAO KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
1.3	Approve Allocation of Income	For	For	Management
1.4	Approve Omission of Dividends	For	For	Management
2	Amend Charter	For	For	Management
3.1	Elect Viktor Rashnikov as Director via Cumulative Voting	None	Against	Management
3.2	Elect Vitaly Bakhmetyev as Director via Cumulative Voting	None	Against	Management
3.3	Elect Boris Dubrovsky as Director via Cumulative Voting	None	Against	Management
3.4	Elect David Logan as Director via Cumulative Voting	None	For	Management
3.5	Elect Nikolay Lyadov as Director via Cumulative Voting	None	Against	Management
3.6	Elect Olga Rashnikova as Director via Cumulative Voting	None	Against	Management
3.7	Elect Zumrud Rustamova as Director via Cumulative Voting	None	For	Management
3.8	Elect Bernard Sucher as Director via Cumulative Voting	None	For	Management
3.9	Elect David Herman as Director via Cumulative Voting	None	For	Management
3.10	Elect Peter Charow as Director via Cumulative Voting	None	For	Management
3.11	Elect Pavel Shilyayev as Director via Cumulative Voting	None	Against	Management
4.1	Elect Igor Vier as Member of Audit Commission	For	Against	Management
4.2	Elect Dmitry Lyadov as Member of Audit Commission	For	Against	Management
4.3	Elect Evgeny Kebenko as Member of	For	Against	Management

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	Audit Commission			
4.4	Elect Aleksandr Maslennikov as Member of Audit Commission	For	Against	Management
4.5	Elect Aleksey Zaytsev as Member of Audit Commission	For	For	Management
4.6	Elect Oksana Dyuldina as Member of Audit Commission	For	For	Management
4.7	Elect Ilya Postolov as Member of Audit Commission	For	Against	Management
4.8	Elect Galina Akimova as Member of Audit Commission	For	For	Management
4.9	Elect Boris Chistov as Member of Audit Commission	For	Against	Management
4.10	Elect Olga Nazarova as Member of Audit Commission	For	Against	Management
4.11	Elect Elena Artamonova as Member of Audit Commission	For	Against	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	Against	Management
8	Approve Regulations on Collegial Executive Body - Management Board	For	For	Management
9	Approve Related-Party Transactions	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

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MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management

 MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JUN 29, 2012 Meeting Type: Proxy Contest
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For	For	Management
4.1	Elect Enos Ned Banda as Director	None	Against	Management
4.2	Elect Sergey Barbashev as Director	None	Against	Management
4.3	Elect Aleksey Bashkirov as Director	None	Against	Management
4.4	Elect Andrey Bugrov as Director	None	Against	Management
4.5	Elect Olga Voytovich as Director	None	Against	Management
4.6	Elect Aleksandr Voloshin as Director	None	Against	Management
4.7	Elect Artem Volynets as Director	None	Against	Management
4.8	Elect Oleg Deripaska as Director	None	Against	Management
4.9	Elect Claude Dauphin as Director	None	Against	Management
4.10	Elect Marianna Zakharova as Director	None	Against	Management
4.11	Elect Larisa Zerkova as Director	None	Against	Management
4.12	Elect Simon Collins as Director	None	Against	Management
4.13	Elect Bradford Mills as Director	None	For	Management
4.14	Elect Stalbek Mishakov as Director	None	Against	Management
4.15	Elect Ardavan Moshiri as Director	None	Against	Management
4.16	Elect Oleg Pivovarchuk as Director	None	Against	Management
4.17	Elect Gerhard Prinsloo as Director	None	Against	Management
4.18	Elect Dmitry Razumov as Director	None	Against	Management
4.19	Elect Maxim Sokov as Director	None	Against	Management
4.20	Elect Vladimir Strashko as Director	None	Against	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None	Against	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For	For	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For	For	Management
5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	For	Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	For	Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	For	Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
7	Ratify KPMG as Auditor of Company's	For	For	Management

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Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)					
#	Proposal	Diss	Rec	Vote Cast	Sponsor
8	Approve Remuneration of Directors	For		For	Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For		For	Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For		For	Management
#	Proposal	Diss	Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None			
1	Approve Annual Report	Against		Did Not Vote	Management
2	Approve Financial Statements	For		Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For		Did Not Vote	Management
4.1	Elect Enos Ned Banda as Director	None		Did Not Vote	Management
4.2	Elect Sergey Barbashev as Director	None		Did Not Vote	Management
4.3	Elect Aleksey Bashkirov as Director	None		Did Not Vote	Management
4.4	Elect Andrey Bugrov as Director	None		Did Not Vote	Management
4.5	Elect Olga Voytovich as Director	None		Did Not Vote	Management
4.6	Elect Aleksandr Voloshin as Director	None		Did Not Vote	Management
4.7	Elect Artem Volynets as Director	None		Did Not Vote	Management
4.8	Elect Oleg Deripaska as Director	None		Did Not Vote	Management
4.9	Elect Claude Dauphin as Director	None		Did Not Vote	Management
4.10	Elect Marianna Zakharova as Director	None		Did Not Vote	Management
4.11	Elect Larisa Zerkova as Director	None		Did Not Vote	Management
4.12	Elect Simon Collins as Director	None		Did Not Vote	Management
4.13	Elect Bradford Mills as Director	None		Did Not Vote	Management
4.14	Elect Stalbek Mishakov as Director	None		Did Not Vote	Management
4.15	Elect Ardavan Moshiri as Director	None		Did Not Vote	Management
4.16	Elect Oleg Pivovarchuk as Director	None		Did Not Vote	Management
4.17	Elect Gerhard Prinsloo as Director	None		Did Not Vote	Management
4.18	Elect Dmitry Razumov as Director	None		Did Not Vote	Management
4.19	Elect Maxim Sokov as Director	None		Did Not Vote	Management
4.20	Elect Vladimir Strashko as Director	None		Did Not Vote	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None		Did Not Vote	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For		Did Not Vote	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For		Did Not Vote	Management
5.3	Elect Aleksey Kargachov as Member of Audit Commission	For		Did Not Vote	Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For		Did Not Vote	Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For		Did Not Vote	Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For		Did Not Vote	Management
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For		Did Not Vote	Management
8	Approve Remuneration of Directors	For		Did Not Vote	Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For		Did Not Vote	Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and	For		Did Not Vote	Management

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Executives

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	Against	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleeef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation				
12	Increase Authorized Common Stock	For	For		Management

NOVATEK OAO

Ticker: NOTK Security ID: 669888109
 Meeting Date: OCT 14, 2011 Meeting Type: Special
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 2.50 per Share for First Six Months of Fiscal 2011	For	For	Management

NOVATEK OAO

Ticker: NVTK Security ID: 669888109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	For	For	Management
2.1	Elect Andrei Akimov as Director via Cumulative Voting	None	Against	Management
2.2	Elect Burckhard Bergmann as Director via Cumulative Voting	None	Against	Management
2.3	Elect Ruben Vardanian as Director via Cumulative Voting	None	For	Management
2.4	Elect Yves Louis Darricarrere as Director via Cumulative Voting	None	Against	Management
2.5	Elect Mark Gyetvay as Director via Cumulative Voting	None	Against	Management
2.6	Elect Leonid Mikhelson as Director via Cumulative Voting	None	Against	Management
2.7	Elect Alexander Natalenko as Director via Cumulative Voting	None	For	Management
2.8	Elect Kirill Seleznev as Director via Cumulative Voting	None	Against	Management
2.9	Elect Gennady Timchenko as Director via Cumulative Voting	None	Against	Management
3.1	Elect Maria Panasenکو as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For	Management
4	Elect Leonid Mikhelson as Chairman of Management Board	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor for 2012	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of	For	For	Management

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Audit Commission
 8 Approve Related-Party Transaction Re: For For Management
 Gas Delivery Agreement with OAO Gazprom

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 1.40 per Share for First Six Months of Fiscal 2011	For	For	Management
2	Approve New Edition of Corporate Documents	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management
2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedikt Shortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Aleksey Lapshin as President and Chairman of the Management Board	For	For	Management
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Management
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

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Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director D. G. Chynoweth	For	For	Management
1.3	Elect Director D. Claw	For	For	Management

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1.4	Elect Director W. J. Doyle	For	For	Management
1.5	Elect Director J. W. Estey	For	For	Management
1.6	Elect Director G. W. Grandey	For	For	Management
1.7	Elect Director C. S. Hoffman	For	For	Management
1.8	Elect Director D. J. Howe	For	For	Management
1.9	Elect Director A. D. Laberge	For	For	Management
1.10	Elect Director K.G. Martell	For	For	Management
1.11	Elect Director J. J. McCaig	For	For	Management
1.12	Elect Director M. Mogford	For	For	Management
1.13	Elect Director E. Viyella de Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2012 Performance Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

PT ADARO ENERGY TBK

Ticker: ADRO Security ID: Y7087B109

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110

Meeting Date: OCT 21, 2011 Meeting Type: Special

Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Sale of Shares in PT Bumi Resources Minerals Tbk	For	Against	Management
3	Amend Articles of Association	For	Against	Management

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110

Meeting Date: MAY 21, 2012 Meeting Type: Annual/Special

Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management

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4	Approve Auditors	For	For	Management
1	Approve Pledging of Assets for Debt	For	Against	Management
2	Elect Directors and Commissioners	For	Against	Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTPE Security ID: Y7145P165
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2011 Performance Result and 2012 Work Plan	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividend of THB 5.40 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Chakkrit Parapuntakul as Director	For	For	Management
5.2	Elect Varanuj Hongsaprabhas as Director	For	For	Management
5.3	Elect Pornchai Kranlert as Director	For	For	Management
5.4	Elect Anon Sirisaengtaksin as Director	For	For	Management
5.5	Elect Prajya Phinyawat as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against	For	For	Management

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	Voluntary Reserves			
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management

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4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: SEP 13, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	For	Shareholder
2.1	Shareholder Proposal: Elect Vladimir Bogdanov as Director	None	Against	Shareholder
2.2	Shareholder Proposal: Elect Matthias Warnig as Director	None	Against	Shareholder
2.3	Shareholder Proposal: Elect Andrey Kostin as Director	None	Against	Shareholder
2.4	Shareholder Proposal: Elect Aleksandr Nekipelov as Director	None	Against	Shareholder
2.5	Shareholder Proposal: Elect Hans-Joerg Rudloff as Director	None	For	Shareholder
2.6	Shareholder Proposal: Elect Nikolay Tokarev as Director	None	Against	Shareholder
2.7	Shareholder Proposal: Elect Eduard Khudaynatov as Director	None	Against	Shareholder
2.8	Shareholder Proposal: Elect Sergey Shishin as Director	None	Against	Shareholder
2.9	Shareholder Proposal: Elect Dmitry Shugayev as Director	None	Against	Shareholder

ROSNEFT OIL COMPANY OJSC

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Ticker: ROSN Security ID: 67812M207
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Large-Scale Transaction with China National Petroleum Corporation	For	For	Management
2.1	Amend Related-Party Transaction with Transneft	For	For	Management
2.2	Approve Related-Party Transaction with CJSC Vankorneft	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 3.45 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Matthias Warnig as Director via Cumulative Voting	None	Against	Management
6.2	Elect Mikhail Kuzovlev as Director via Cumulative Voting	None	Against	Management
6.3	Elect Nikolay Laverov as Director via Cumulative Voting	None	Against	Management
6.4	Elect Aleksandr Nekipelov as Director via Cumulative Voting	None	Against	Management
6.5	Elect Hans-Joerg Rudloff as Director via Cumulative Voting	None	For	Management
6.6	Elect Eduard Khudaynatov as Director via Cumulative Voting	None	Against	Management
6.7	Elect Sergey Shishin as Director via Cumulative Voting	None	Against	Management
6.8	Elect Dmitry Shugayev as Director via Cumulative Voting	None	Against	Management
6.9	Elect Ilya Shcherbovich as Director via Cumulative Voting	None	Against	Management
7.1	Elect Yelena Litvina as Member of Audit Commission	For	For	Management
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	For	Management
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	For	Management
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
8	Ratify Auditor	For	For	Management
9.1.a	Approve Related-Party Transaction with OAO VBRR Bank Re: Deposit Agreements	For	For	Management
9.1.b	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	For	Management
9.1.c	Approve Related-Party Transaction with	For	For	Management

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9.1.d	OAO GPB Bank Re: Deposit Agreements Approve Related-Party Transaction with OAO AB Russia Bank Re: Deposit Agreements	For	For	Management
9.1.e	OAO VBRR Bank Re: Foreign Currency Exchange Agreements Approve Related-Party Transaction with	For	For	Management
9.1.f	OAO VTB Bank Re: Foreign Currency Exchange Agreements Approve Related-Party Transaction with	For	For	Management
9.1.g	OAO GPB Bank Re: Foreign Currency Exchange Agreements Approve Related-Party Transaction with	For	For	Management
9.1.h	OAO AB Russia Bank Re: Foreign Currency Exchange Agreements Approve Related-Party Transaction with	For	For	Management
9.1.i	OAO VBRR Bank Re: Credit Agreements Approve Related-Party Transaction with	For	For	Management
9.1.j	OAO VTB Bank Re: Credit Agreements Approve Related-Party Transaction with	For	For	Management
9.1.k	OAO GPB Bank Re: Credit Agreements Approve Related-Party Transaction with	For	For	Management
9.1.l	OAO AB Russia Bank Re: Credit Agreements Approve Related-Party Transaction with	For	For	Management
9.1.m	OOO RN-Vostoknefteprodukt Re: Sale of Oil Products Approve Related-Party Transaction with	For	For	Management
9.1.n	OOO RN-Bunker Re: Sale of Oil Products Approve Related-Party Transaction with	For	For	Management
9.1.o	OOO RN-Yuganskneftegas Re: Production of Oil and Gas Approve Related-Party Transaction with	For	For	Management
9.1.p	RN-Yuganskneftegas Re: Leasing Fixed Assets Approve Related-Party Transaction with	For	For	Management
9.1.q	OAO AK Transneft Re: Transportation of Crude Oil Approve Related-Party Transaction with	For	For	Management
9.2.a	Approve Cost of Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management
9.2.b	JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries Approve Related-Party Transaction with	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Lawrence I. Bell	For	For	Management
1.2	Elect Director George L. Brack	For	For	Management
1.3	Elect Director John A. Brough	For	For	Management
1.4	Elect Director R. Peter Gillin	For	For	Management
1.5	Elect Director Douglas M. Holtby	For	For	Management
1.6	Elect Director Eduardo Luna	For	For	Management
1.7	Elect Director Wade D. Nesmith	For	For	Management
1.8	Elect Director Randy V.J. Smallwood	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management

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4	Approve Notice of Meeting and Agenda	For	Did Not Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote Management
10	Elect KPMG as Auditors	For	Did Not Vote Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of	For	Did Not Vote Management

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NOK 10,800 per Meeting for Chairman
and NOK 8,000 per Meeting for Regular
Members

15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote	Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
Meeting Date: JUN 25, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Paul Haseldonckx	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Maureen McCaw	For	For	Management
1.9	Elect Director Michael W. O'Brien	For	For	Management
1.10	Elect Director James W. Simpson	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management

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1.12	Elect Director Steven W. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SURGUTNEFTEGAZ

Ticker: SGTZY Security ID: 868861204
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 2.15 per Preferred Share and RUB 0.6 per Common Share	For	For	Management
4.1	Elect Sergey Ananiyev as Director	None	For	Management
4.2	Elect Vladimir Bogdanov as Director	None	For	Management
4.3	Elect Aleksandr Bulanov as Director	None	For	Management
4.4	Elect Igor Gorbunov as Director	None	For	Management
4.5	Elect Oleg Egorov as Director	None	For	Management
4.6	Elect Vladimir Erokhin as Director	None	For	Management
4.7	Elect Taisiya Klinovskaya as Director	None	For	Management
4.8	Elect Nikolai Matveev as Director	None	For	Management
4.9	Elect Aleksandr Rezyapov as Director	None	For	Management
4.10	Elect Vladimir Shashkov as Director	None	For	Management
5.1	Elect Valentina Komarova as Member of Audit Commission	For	For	Management
5.2	Elect Tamara Oleynik as Member of Audit Commission	For	For	Management
5.3	Elect Vera Pozdnyakova as Member of Audit Commission	For	For	Management
6	Ratify Rosekspertiza as Auditor	For	For	Management
7	Approve Related-Party Transactions	For	Against	Management
8	Amend Regulations on Audit Commission	For	For	Management

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	For	Did Not Vote	Management

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5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	Did Not Vote Management
6	Amend Articles Re: Contributions in Kind	For	Did Not Vote Management
7.1	Reelect Stefan Borgas as Director	For	Did Not Vote Management
7.2	Reelect Peggy Bruzelius as Director	For	Did Not Vote Management
7.3	Reelect David Lawrence as Director	For	Did Not Vote Management
7.4	Reelect Juerg Witmer as Director	For	Did Not Vote Management
7.5	Elect Vinita Bali as Director	For	Did Not Vote Management
7.6	Elect Gunnar Brock as Director	For	Did Not Vote Management
7.7	Elect Michel Demare as Director	For	Did Not Vote Management
8	Ratify Ernst & Young AG as Auditors	For	Did Not Vote Management

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christiane Bergevin	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director William R.P. Dalton	For	For	Management
1.4	Elect Director Kevin S. Dunne	For	For	Management
1.5	Elect Director Harold N. Kvisle	For	For	Management
1.6	Elect Director John A. Manzoni	For	For	Management
1.7	Elect Director Lisa A. Stewart	For	For	Management
1.8	Elect Director Peter W. Tomsett	For	For	Management
1.9	Elect Director Michael T. Waites	For	For	Management
1.10	Elect Director Charles R. Williamson	For	For	Management
1.11	Elect Director Charles M. Winograd	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 7.08 per Ordinary and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management

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5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgaziyan Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Mariya Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	For	Management
6.1	Elect Nazilya Galieva as Member of Audit Commission	For	For	Management
6.2	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.3	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.5	Elect Nikolay Lapin as Member of Audit Commission	For	For	Management
6.6	Elect Lilya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.7	Elect Alfiya Sinegayeva as Member of Audit Commission	For	For	Management
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
8	Amend Charter	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR1.58 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Agreement with the Chairman/CEO	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
10	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock	For	For	Management

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	Plan			
12	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11	For	For	Management
13	Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECK RESOURCES LIMITED

Ticker: TCK.B Security ID: 878742204
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mayank M. Ashar	For	For	Management
1.2	Elect Director J. Brian Aune	For	For	Management
1.3	Elect Director Jalynn H. Bennett	For	For	Management
1.4	Elect Director Hugh J. Bolton	For	For	Management
1.5	Elect Director Felix P. Chee	For	For	Management
1.6	Elect Director Jack L. Cockwell	For	For	Management
1.7	Elect Director Norman B. Keevil	For	For	Management
1.8	Elect Director Norman B. Keevil, III	For	For	Management
1.9	Elect Director Takeshi Kubota	For	For	Management
1.10	Elect Director Takashi Kuriyama	For	For	Management
1.11	Elect Director Donald R. Lindsay	For	For	Management
1.12	Elect Director Janice G. Rennie	For	For	Management
1.13	Elect Director Warren S.R. Seyffert	For	For	Management
1.14	Elect Director Chris M.T. Thompson	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management

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2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers	Against	Against	Shareholder

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	Remuneration			
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Simon Thompson as Director	For	For	Management
5	Elect Steve Lucas as Director	For	For	Management
6	Re-elect Tutu Agyare as Director	For	For	Management
7	Re-elect David Bamford as Director	For	For	Management
8	Re-elect Ann Grant as Director	For	For	Management
9	Re-elect Aidan Heavey as Director	For	For	Management
10	Re-elect Graham Martin as Director	For	For	Management
11	Re-elect Angus McCoss as Director	For	For	Management
12	Re-elect Paul McDade as Director	For	For	Management
13	Re-elect Steven McTiernan as Director	For	For	Management
14	Re-elect Ian Springett as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve the Increase in the Maximum Amount of Fees to Non-executive Directors	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 4 per Share	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3.1	Determine Cost of Liability Insurance for Directors and Executives	For	For	Management
3.2	Determine Cost of Services under Insurance Agreement for Directors and Executives	For	For	Management
4.1	Approve Related-Party Transaction Re: Liability Insurance for Directors and	For	For	Management

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Executives
 4.2 Approve Related-Party Transaction Re: For For Management
 Insurance for Directors and Executives

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization via Acquisition and Merger Agreements with ZAO Investment Company Silvinit-Resurs, ZAO Kama, OAO Kamskaya Gornaya Kompaniya	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Approve Related-Party Transaction Re: Loan Agreement with OAO Sberbank Rossii	For	For	Management
4	Approve Related-Party Transaction Re: Guarantee Loan Agreement with OAO Sberbank Rossii	For	For	Management
5	Approve Related-Party Transaction Re: Cross Currency Interest Rate Swap with OAO Sberbank Rossii	For	For	Management
6	Amend Regulations on Audit Commission	For	For	Management
7	Approve Regulation on Remuneration of Directors	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 4 per Share	For	For	Management
5.1	Elect Olga Vyatkina as Member of Audit Commission	For	For	Management
5.2	Elect Lidiya Nikonova as Member of Audit Commission	For	For	Management
5.3	Elect Valery Lepekhin as Member of Audit Commission	For	For	Management
5.4	Elect Natalya Prokopova as Member of Audit Commission	For	For	Management
5.5	Elect Artem Tkachev as Member of Audit Commission	For	For	Management
6	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
7	Ratify Auditor of Company's Financial	For	For	Management

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	Statements Prepared in Accordance with Russian Accounting Standards (RAS)			
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on Remuneration of Directors	For	For	Management
10	Approve New Edition of Regulations on General Meetings	For	For	Management
11	Determine Cost of Liability Insurance of Directors	For	For	Management
12	Approve Related-Party Transactions Re: Insurance Agreement for Directors	For	For	Management
13	Determine Cost of Services under Liability Insurance for Directors and Officials	For	For	Management
14	Approve Related-Party Transactions Re: Liability Insurance for Directors and Officials	For	For	Management
15.1	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Gallurgy Re: Services Agreements Re: Services Agreements	For	For	Management
15.2	Approve Related-Party Transactions with ZAO VNII Galurgii Re: Services Agreements	For	For	Management
15.3	Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Services Agreements	For	For	Management
15.4	Approve Related-Party Transactions with Solikamsky Stroitelny Trest Re: Services Agreements	For	For	Management
15.5	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Services Agreements	For	For	Management
15.6	Approve Related-Party Transactions with OAO Baltic Bulker Terminal Re: Services Agreements	For	For	Management
15.7	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.8	Approve Related-Party Transactions with ZAO Registrator Intraco Re: Services Agreements	For	For	Management
15.9	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.10	Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements	For	For	Management
15.11	Approve Related-Party Transactions with OOO Vodokanal Re: Services Agreements	For	For	Management
15.12	Approve Related-Party Transactions with OOO Security Agency Sheriff-Berezniki Re: Services Agreements	For	For	Management
15.13	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Services Agreements	For	For	Management
15.14	Approve Related-Party Transactions with OOO EN-Resource Re: Services	For	For	Management

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	Agreements			
15.15	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Services Agreements	For	For	Management
15.16	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Services Agreements	For	For	Management
15.17	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.18	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.19	Approve Related-Party Transactions with 000 Satellite-Service Re: Services Agreements	For	For	Management
15.20	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Services Agreements	For	For	Management
15.21	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Services Agreements	For	For	Management
15.22	Approve Related-Party Transactions with 000 Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Lease Agreements	For	For	Management
15.23	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trest Re: Lease Agreements	For	For	Management
15.24	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Lease Agreements	For	For	Management
15.25	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Lease Agreements	For	For	Management
15.26	Approve Related-Party Transactions with 000 Polyclinic Uralkali-Med Re: Lease Agreements	For	For	Management
15.27	Approve Related-Party Transactions with 000 Avtotranskali Re: Lease Agreements	For	For	Management
15.28	Approve Related-Party Transactions with 000 Satellite-Service Re: Lease Agreements	For	For	Management
15.29	Approve Related-Party Transactions with ZAO SP Kama Re: Lease Agreements	For	For	Management
15.30	Approve Related-Party Transactions with 000 Vodokanal Re: Lease Agreements	For	For	Management
15.31	Approve Related-Party Transactions with 000 Security Agency Sheriff-Berezniki Re: Lease Agreements	For	For	Management
15.32	Approve Related-Party Transactions with OAO Kamskaya Gornaya Kompaniya Re: Lease Agreements	For	For	Management
15.33	Approve Related-Party Transactions with ZAO Uralkali-Technology Re: Lease Agreements	For	For	Management
15.34	Approve Related-Party Transactions with 000 EN Resource Re: Lease Agreements	For	For	Management
15.35	Approve Related-Party Transactions	For	For	Management

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	with 000 Centre of Automation and Measurements Re: Lease Agreements			
15.36	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Lease Agreements	For	For	Management
15.37	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Galurgia Re: Lease Agreements	For	For	Management
15.38	Approve Related-Party Transactions with 000 Stroitelno-montazhny trust Bereznikovskoye shakhtostroitelnoye upravleniye Re: Supply Agreements	For	For	Management
15.39	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.40	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements	For	For	Management
15.41	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.42	Approve Related-Party Transactions with 000 Polyclinic Uralkali-Med Re: Supply Agreements	For	For	Management
15.43	Approve Related-Party Transactions with ZAO Belarusian Potash Company Re: Supply Agreements	For	For	Management
15.44	Approve Related-Party Transactions with 000 Avtotranskali Re: Supply Agreements	For	For	Management
15.45	Approve Related-Party Transactions with 000 Satellite-Service Re: Supply Agreements	For	For	Management
15.46	Approve Related-Party Transactions with ZAO SP Kama Re: Supply Agreements	For	For	Management
15.47	Approve Related-Party Transactions with 000 EN-Resource Re: Supply Agreements	For	For	Management
15.48	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Supply Agreements	For	For	Management
15.49	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Supply Agreements	For	For	Management
15.50	Approve Related-Party Transactions with 000 Stroitelno-Montazhny Trust Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Supply Agreements	For	For	Management
15.51	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.52	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements	For	For	Management
15.53	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.54	Approve Related-Party Transactions with 000 Satellite-Service Re: Supply Agreements	For	For	Management
15.55	Approve Related-Party Transactions	For	For	Management

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	with OAO Kopeysky Mashinostroitelny Zavod Re: Supply Agreements			
15.56	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements	For	For	Management
15.57	Approve Related-Party Transaction with ZAO Solikasmky Stroitelny Trust Re: Loan Agreements	For	For	Management
15.58	Approve Related-Party Transaction with ZAO SP Kama Re: Loan Agreements	For	For	Management
15.59	Approve Related-Party Transaction with OAO Kamskaya Gornaya Kompaniya Re: Loan Agreements	For	For	Management
15.60	Approve Related-Party Transaction with ZAO Uralkali-Technology Re: Loan Agreements	For	For	Management
15.61	Approve Related-Party Transactions with OOO Satellit-Service Re: Licensing Agreements	For	For	Management
15.62	Approve Related-Party Transactions Re: Assets Contribution	For	For	Management
16.1	Elect Anton Averin as Director	None	Against	Management
16.2	Elect Vladislav Baumgertner as Director	None	Against	Management
16.3	Elect Alexander Voloshin as Director	None	Against	Management
16.4	Elect Anna Kolonchina as Director	None	Against	Management
16.5	Elect Alexander Malakh as Director	None	Against	Management
16.6	Elect Vladislav Mamulkin as Director	None	Against	Management
16.7	Elect Robert John Margetts as Director	None	For	Management
16.8	Elect Alexander Mosionzhik as Director	None	Against	Management
16.9	Elect Paul James Ostling as Director	None	For	Management
16.10	Elect Gordon Holden Sage as Director	None	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
Meeting Date: JUL 27, 2011 Meeting Type: Annual
Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	For	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.031 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	For	For	Management
4	Reelect Kuok Khoon Hong as Director	For	For	Management
5	Reelect Leong Horn Kee as Director	For	For	Management
6	Reelect Tay Kah Chye as Director	For	For	Management
7	Reelect Yeo Teng Yang as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Interested Persons	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W422
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-Manager Structure	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management

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16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
Meeting Date: FEB 08, 2012 Meeting Type: Special
Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue Size in Relation to the Public Offering of Corporate Bonds	For	For	Management
1b	Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	For	For	Management
1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	For	For	Management
1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	For	For	Management
1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	For	For	Management
1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	For	For	Management
1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	For	For	Management
2	Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
Meeting Date: APR 23, 2012 Meeting Type: Special
Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of USD Bonds	For	For	Management
2	Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	For	Against	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Working Report of the Board of Directors	For	For	Management
2	Approve Working Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011 and Authorize Distribution of Cash Dividend of RMB 0.57 Per Share	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Provision of Labour and Services Agreement and Proposed Annual Cap	For	For	Management
8b	Approve Provision of Insurance Fund Administrative Services Agreement and Proposed Annual Cap	For	For	Management
8c	Approve Provision of Materials Supply Agreement and Proposed Annual Cap	For	For	Management
8d	Approve Provision of Products, Materials and Equipment Leasing Agreement and Proposed Annual Cap	For	For	Management
8e	Approve Provision of Electricity and Heat Agreement and Proposed Annual Cap	For	For	Management
8f	Approve Financial Services Agreement and Proposed Annual Cap	For	Against	Management
9	Approve Alteration of the Approved	For	Against	Management

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	Financing Activities of the Financing Business			
10	Approve Extension of the Term for the \$3 Billion Loan of Yancoal Australia Ltd.	For	For	Management
11	Approve Provision of Guarantee for the Business in Australia	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Presentation on the Company's Corporate Governance Report for Adoption	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for Committee Work	For	Did Not Vote	Management
7	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	For	Did Not Vote	Management
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	For	Did Not Vote	Management
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	Did Not Vote	Management
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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===== WisdomTree India Earnings Fund =====

ACC LTD.

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 17 Per Share	For	For	Management
3	Reelect P. Hugentobler as Director	For	For	Management
4	Reelect M.L. Narula as Director	For	For	Management
5	Reelect S.M. Palia as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect B. Fontana as Director	For	For	Management
8	Elect A. Dani as Director	For	For	Management

 ADANI ENTERPRISES LTD.

Ticker: 512599 Security ID: Y00106131
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A.C. Shah as Director	For	For	Management
4	Reappoint V.S. Adani as Director	For	For	Management
5	Reappoint A. Ahuja as Director	For	For	Management
6	Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint S.K. Tuteja as Director	For	For	Management
8	Approve Revision in Remuneration of D. S. Desai, Executive Director and CFO	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

 ADITYA BIRLA NUVO LTD. (FRMRL. INDIAN RAYON INDUSTRIES)

Ticker: 500303 Security ID: Y0014E106
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.50 Per Share	For	For	Management

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3	Reappoint R. Birla as Director	For	For	Management
4	Reappoint P. Murari as Director	For	For	Management
5	Reappoint K.M. Birla as Director	For	For	Management
6	Approve Khimji Kunverji & Co. and S.R. Batliboi & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Khimji Kunverji & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Revision in Remuneration of R. Jain, Managing Director	For	For	Management
9	Approve Revision in Remuneration of P. Barua, Executive Director	For	For	Management
10	Appoint S.C. Bhargava as Director	For	For	Management
11	Approve Appointment and Remuneration of S. Agarwal as Executive Director	For	For	Management

ADITYA BIRLA NUVO LTD. (FRMRL. INDIAN RAYON INDUSTRIES)

Ticker: 500303 Security ID: Y0014E106
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Warrants to IGH Holdings Pvt. Ltd., Managalam Services Ltd., and Umang Commercial Co. Ltd., Promoters and/or Promoter Group Companies	For	For	Management

ALLAHABAD BANK LTD.

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: MAR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India (President of India) and Life Insurance Corp of India	For	For	Management

ALLAHABAD BANK LTD.

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management

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 ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.25 Per Share	For	For	Management
3	Reappoint C. Bubna as Director	For	Against	Management
4	Reappoint T. Ingram as Director	For	For	Management
5	Approve Gandhi & Parekh and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Borrowing Powers to INR 150 Billion	For	Against	Management
7	Approve Pledging of Assets for Debt	For	Against	Management

 ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: NOV 19, 2011 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Grabal Alok Impex Ltd. with Alok Industries Ltd. and Their Respective Shareholders and Creditors	For	For	Management

 ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: MAY 05, 2012 Meeting Type: Special
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
2	Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

Ticker: 500425 Security ID: Y6140K106

Meeting Date: MAR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.80 Per Share	For	For	Management
3	Reelect N. Munjee as Director	For	For	Management
4	Reelect R.P. Chitale as Director	For	For	Management
5	Reelect S. Haribhakti as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect B. Fontana as Director	For	For	Management
8	Amend Articles of Association	For	For	Management

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137

Meeting Date: DEC 31, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. Dham as Director	For	For	Management
3	Reappoint J. Flintham as Director	For	For	Management
4	Approve Dividend of INR 1.00 Per Share	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ANANT RAJ INDUSTRIES LTD.

Ticker: 515055 Security ID: Y01272122

Meeting Date: AUG 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.60 Per Share	For	For	Management
3	Reappoint Amit Sarin as Director	For	For	Management
4	Reappoint B.M. Singh as Director	For	For	Management
5	Approve B. Bhushan & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of Amit Sarin, Director & CEO	For	For	Management
7	Approve Revision in Remuneration of Anil Sarin, Managing Director	For	For	Management
8	Approve Increase in Remuneration of Aman Sarin, Executive Director, a	For	For	Management

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9	Relative of a Director Approve Increase in Remuneration of Ashim Sarin, Executive Director, a Relative of a Director	For	For	Management
10	Approve Increase in Remuneration of Amar Sarin, Executive Director, a Relative of a Director	For	For	Management

ASHOK LEYLAND LIMITED

Ticker: 500477 Security ID: Y0266N143
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint D.J.B. Rao as Director	For	For	Management
4	Reappoint D.G. Hinduja as Director	For	For	Management
5	Reappoint V. Sumantran as Director	For	For	Management
6	Approve M.S. Krishnaswami & Rajan and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint J. Brunol as Director	For	For	Management
8	Appoint S.K. Asher as Director	For	For	Management
9	Appoint J.A. Halonen as Director	For	For	Management
10	Approve Appointment and Remuneration of R. Seshasayee as Executive Vice Chairman	For	For	Management
11	Approve Appointment and Remuneration of V.K. Dasari as Managing Director	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
13	Amend Articles of Association Re: Appointment of Managing Directors	For	For	Management
14	Approve Increase in Borrowing Powers to INR 80 Billion	For	Against	Management
15	Approve Pledging of Assets for Debt	For	For	Management
16	Approve Increase in Authorized Share Capital from INR 2 Billion to INR 3 Billion by the Creation of 1 Billion Equity Shares of INR 1.00 Each	For	For	Management
17	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
18	Authorize Capitalization of Reserves for Bonus Issue in the Proportion of One Bonus Share for Every One Existing Equity Share Held	For	For	Management

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: JUN 25, 2012 Meeting Type: Annual

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Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 30.50 Per Share and Confirm Interim Dividend of INR 9.50 Per Share	For	For	Management
3	Reelect A. Choksi as Director	For	For	Management
4	Reelect A. Dani as Director	For	For	Management
5	Reelect A. Vakil as Director	For	For	Management
6	Reelect S. Sivaram as Director	For	Against	Management
7	Approve Shah & Co and BSR & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect K.B.S. Anand as Director	For	For	Management
9	Elect K.B.S. Anand as Managing Director & CEO and Approve His Remuneration	For	For	Management

AUROBINDO PHARMA LTD.

Ticker: 524804 Security ID: Y04527142
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint K. Ragunathan as Director	For	For	Management
4	Reappoint M. Sivakumaran as Director	For	For	Management
5	Reappoint M.M.M. Reddy as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of P.V.R. Reddy as Executive Chairman	For	For	Management
8	Approve Reappointment and Remuneration of K.N. Reddy as Managing Director	For	For	Management
9	Approve Increase in Remuneration of K. Reddy, a Relative of a Director and Head - Unit IV	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Reelect R. Bijapurkar as Director	For	For	Management
3	Reelect V.R. Kaundinya as Director	For	Against	Management
4	Approve Dividend of INR 16 Per Share	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect S.K. Barua as Director	For	For	Management
7	Elect A.K. Dasgupta as Director	For	For	Management
8	Elect S. Mittal as Director	For	For	Management
9	Reelect S. Sharma as Managing Director & CEO and Approve His Remuneration	For	For	Management
10	Approve Revision in Remuneration of A. Kishore, Chairman	For	For	Management
11	Elect S. Sengupta as Director	For	For	Management
12	Elect S. Sengupta as Executive Director and Approve His Remuneration	For	For	Management
13	Elect V. Srinivasan as Director	For	For	Management
14	Elect V. Srinivasan as Executive Director and Approve His Remuneration	For	For	Management

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103
 Meeting Date: JUN 23, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 40 Per Share	For	For	Management
3	Reappoint N. Pamnani as Director	For	For	Management
4	Reappoint M. Kejriwal as Director	For	For	Management
5	Reappoint P. Murari as Director	For	Against	Management
6	Reappoint N. Bajaj as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

BALRAMPUR CHINI MILLS LTD.

Ticker: 500038 Security ID: Y0548Y149
 Meeting Date: JUL 23, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.75 Per Share	For	For	Management
3	Reappoint R.K. Choudhury as Director	For	For	Management
4	Reappoint S.B. Budhiraja as Director	For	For	Management
5	Approve G.P. Agrawal & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of M. Saraogi as Joint Managing Director	For	Against	Management
7	Approve Reappointment and Revised Remuneration of V. Saraogi as Managing Director	For	For	Management
8	Approve Reappointment and Revised Remuneration of K. Shah as Director cum Chief Financial Officer	For	For	Management

BALRAMPUR CHINI MILLS LTD.

Ticker: 500038 Security ID: Y0548Y149
 Meeting Date: MAR 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Remuneration to V. Saraogi, Managing Director	For	Against	Management
2	Approve Payment of Remuneration to M. Saraogi, Joint Managing Director	For	Against	Management
3	Approve Payment of Remuneration to K. Shah, Director and Chief Financial Officer	For	Against	Management
4	Approve Reappointment and Remuneration of A.K. Saxena as Executive Director	For	For	Management
5	Approve Charitable Donations of Up to INR 50 Million	For	Against	Management

BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y06451119
 Meeting Date: DEC 23, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares/Warrants up to an Aggregate Amount of INR 7.75 Billion to the Government of India, Promoter	For	For	Management
2.1	Elect S. Gupta as Director	For	Did Not Vote	Management
2.2	Elect M.P. Mehrotra as Director	For	Did Not Vote	Management
2.3	Elect M.P. Mehta as Director	For	Did Not Vote	Management
2.4	Elect M.A. Vaishnav as Director	For	For	Management
2.5	Elect R.S. Sahoo as Director	For	Against	Management
2.6	Elect S.S. Bhandari as Director	For	Against	Management

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 BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y06451119
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to Life Insurance Corp. of India	For	For	Management

 BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y06451119
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 17.00 Per Share	For	For	Management

 BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 180 Million Equity Shares	For	Against	Management

 BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint P. Bhasin as Director	For	Did Not Vote	Management
2	Appoint B.G. Chandre as Director	For	Did Not Vote	Management
3	Appoint U.N. Kapur as Director	For	Did Not Vote	Management
4	Appoint U.K. Khaitan as Director	For	Did Not Vote	Management
5	Appoint P.P. Mallya as Director	For	For	Management
6	Appoint S.P. Mangal as Director	For	Did Not Vote	Management

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7	Appoint M. Mukesh as Director	For	Did Not Vote	Management
8	Appoint A.K. Ranade as Director	For	Against	Management
9	Appoint P.M. Sirajuddin as Director	For	For	Management

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: MAR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp of India	For	For	Management

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management

BHARAT ELECTRONICS LTD.

Ticker: 500049 Security ID: Y0881Q117
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 15.60 Per Share	For	For	Management
3	Reappoint H.N. Ramakrishna as Director	For	For	Management
4	Reappoint G. Sridharan as Director	For	For	Management
5	Reappoint M.S. Ramachandran as Director	For	For	Management
6	Appoint N. Sitaram as Director	For	For	Management
7	Appoint A. Kumar as Director	For	For	Management
8	Appoint G.M. Nair as Director	For	For	Management
9	Appoint R.V. Rao as Director	For	For	Management
10	Appoint S.N. Dash as Director	For	For	Management

BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L117

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Meeting Date: SEP 20, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 17.90 Per Share	For	For	Management
3	Reappoint R. Nayyar as Director	For	For	Management
4	Reappoint A. Sachdev as Director	For	Against	Management
5	Reappoint A. Saraya as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint T.S. Zanwar as Director	For	For	Management
8	Appoint S. Ravi as Director	For	For	Management
9	Appoint A. Sharma as Director	For	For	Management
10	Appoint M.K. Dube as Director	For	For	Management
11	Appoint P.K. Bajpai as Director	For	Against	Management
12	Approve Five-for-One Stock Split	For	For	Management
13	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
14	Amend Article 4-A of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116

Meeting Date: SEP 16, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 14 Per Share	For	For	Management
3	Reappoint S.K. Barua as Director	For	For	Management
4	Reappoint S. Mohan as Director	For	For	Management
5	Appoint K.K. Gupta as Director	For	For	Management
6	Appoint B.K. Datta as Director	For	For	Management
7	Appoint S. Varadarajan as Director	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116

Meeting Date: JAN 19, 2012 Meeting Type: Special

Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to an Amount Equivalent to Twice of the Company's Net Worth and Pledging of Assets for Debt	For	Against	Management

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BHARTI AIRTEL LTD.

Ticker: 532454 Security ID: Y0885K108
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A. Lal as Director	For	For	Management
4	Reappoint A.K. Gupta as Director	For	For	Management
5	Reappoint N. Kumar as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint E.M. Davies as Director	For	For	Management
8	Appoint Hui Weng Cheong as Director	For	For	Management
9	Appoint Tan Yong Choo as Director	For	For	Management
10	Appoint Tsun-yan Hsieh as Director	For	For	Management
11	Appoint S.A. Salim as Director	For	For	Management
12	Approve Reappointment and Remuneration of S.B. Mittal as Managing Director	For	For	Management

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G148
 Meeting Date: JUL 02, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion	For	Against	Management
2	Approve Increase in Authorized Share Capital from INR 1.5 Billion to INR 2.25 Billion by the Creation of 7.5 Million Preference Shares of INR 100 Each	For	Against	Management
3	Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G148
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Cumulative	For	For	Management

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	Preference Shares of INR 10 Per Share; Dividend on Non-Convertible Cumulative Redeemable Preference Shares of INR 25 Per Share; and Dividend on Non-Convertible Cumulative Redeemable Preference Shares of INR 4.00 Per Share			
3	Approve Dividend on Equity Shares of INR 0.50 Per Share	For	For	Management
4	Reappoint B.B. Tandon as Director	For	For	Management
5	Reappoint B.B. Singal as Director	For	For	Management
6	Reappoint P.K. Aggarwal as Director	For	For	Management
7	Approve Mehra Goel & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association Re: Issue of Preference Shares at a Premium	For	For	Management

CAIRN INDIA LIMITED

Ticker: 532792 Security ID: Y1081B108
Meeting Date: AUG 18, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint N. Chandra as Director	For	For	Management
3	Reappoint E.T. Story as Director	For	For	Management
4	Approve S. R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

CAIRN INDIA LIMITED

Ticker: 532792 Security ID: Y1081B108
Meeting Date: SEP 10, 2011 Meeting Type: Special
Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditions Imposed by the Government of India in Relation to the Transfer of Control of Cairn India Ltd. by Cairn Energy PLC and Cairn UK Holdings Ltd. to Twin Star Energy Holdings Ltd. and Vedanta Resources plc	For	Against	Management

CANARA BANK LTD

Ticker: 532483 Security ID: Y1081F109
Meeting Date: JUL 18, 2011 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 11 Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 25.6 Billion	For	Against	Management

CANARA BANK LTD

Ticker: 532483 Security ID: Y1081F109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 11 Per Share	For	For	Management

CENTRAL BANK OF INDIA

Ticker: 532885 Security ID: Y1243T104
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management

CENTRAL BANK OF INDIA

Ticker: 532885 Security ID: Y1243T104
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint C.P. Swarnkar as Director	For	Did Not Vote	Management
2	Reappoint A. Khandelwal as Director	For	Did Not Vote	Management
3	Reappoint B. Kshatriya as Director	For	For	Management
4	Reappoint N. Balakrishnan as Director	For	For	Management

CENTRAL BANK OF INDIA

Ticker: 532885 Security ID: Y1243T104
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp. of India	For	For	Management

CENTRAL BANK OF INDIA

Ticker: 532885 Security ID: Y1243T104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management

CHENNAI PETROLEUM CORP. LTD. (FRM.MADRAS REFINERIES LTD)

Ticker: 500110 Security ID: Y53733112
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint L. Sabaretnam as Director	For	For	Management
4	Appoint P.K. Singh as Director	For	For	Management
5	Appoint S. Venkataramana as Director	For	Against	Management
6	Appoint R.S. Butola as Director	For	For	Management
7	Appoint D. Lilly as Director	For	For	Management
8	Appoint T.S. Ramachandran as Director	For	For	Management
9	Amend Article 101 of the Articles of Association Re: Removal of the Restriction on the Periodicity of Appointment of the Chairman of the Board by the President of India	For	For	Management

CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.80 Per Share and Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint M.R. Raghavan as Director	For	For	Management
4	Reappoint P. Patel as Director	For	For	Management
5	Approve V. Sankar Aiyar & Co. and R.G.	For	For	Management

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	N. Price & Co. as Joint Statutory Auditors; Appoint Branch Auditors; and Authorize Board to Fix Their Remuneration			
6a	Appoint S. Radhakrishnan as Director	For	Against	Management
6b	Approve Appointment and Remuneration of S. Radhakrishnan as Executive Director	For	Against	Management
7	Approve Appointment and Remuneration of S. Vaziralli, a Relative of a Director, as Member of the Management Team	For	For	Management

CONTAINER CORPORATION OF INDIA LTD.

Ticker: 531344 Security ID: Y1740A137
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 7.50 Per Share and Approve Final Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint A.K. Gupta as Director	For	For	Management
4	Reappoint H. Singh as Director	For	For	Management
5	Reappoint P.A. Rani as Director	For	For	Management
6	Appoint Kumar Chopra & Associates as Auditors	For	For	Management
7	Appoint V. Mittal as Part-Time Chairman	For	For	Management
8	Appoint A. Mahajan as Part-Time Director	For	For	Management
9	Appoint A.K. Bandyopadhyay as Part-Time Director	For	For	Management
10	Appoint K. Gupta as Part-Time Director	For	For	Management

COROMANDEL INTERNATIONAL LTD.

Ticker: 506395 Security ID: Y1754W140
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer/Assignment of the Lease Rights on the Land at Plot No. 22/1, TTC Industrial Area, Post Mahape, Navi Mumbai	For	Against	Management

COROMANDEL INTERNATIONAL LTD.

Ticker: 506395 Security ID: Y1754W140
 Meeting Date: FEB 22, 2012 Meeting Type: Court

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between Coromandel International Ltd and its Members	For	For	Management

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: JUL 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20 Per Share	For	For	Management

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: AUG 22, 2011 Meeting Type: Special
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint A. Garg as Director	For	For	Management
2	Appoint A. Mehta as Director	For	For	Management
3	Appoint K.S. Oberoi as Director	For	For	Management
4	Appoint S.S. Pasha as Director	For	Against	Management
5	Appoint S. Goel as Director	For	Against	Management
6	Appoint S. Sarker as Director	For	Against	Management
7	Appoint V. Mittal as Director	For	Against	Management

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.50 Per Share	For	For	Management

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 2.20 Per Share	For	For	Management
3	Reappoint S.M. Trehan as Director	For	For	Management
4	Reappoint G. Thapar as Director	For	For	Management
5	Reappoint S. Bayman as Director	For	For	Management
6	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of S.M. Trehan as Managing Director	For	For	Management
8	Appoint L. Demortier as Director	For	For	Management
9	Approve Appointment and Remuneration of L. Demortier as CEO and Managing Director	For	For	Management
10	Approve S. Goswami to Hold an Office or Place of Profit as Business Integration and Process Manager in CG Holdings Belgium NV, a Wholly-Owned Subsidiary Company	For	For	Management

CUMMINS INDIA LTD (FRM.KIRLOSKAR CUMMINS LTD.)

Ticker: 500480 Security ID: Y4807D150
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 8.00 Per Share and Ratify Interim Dividend of INR 7.00 Per Share	For	For	Management
3	Reappoint M. Levett as Director	For	Against	Management
4	Reappoint V. Srinivasan as Director	For	Against	Management
5	Reappoint R. Bakshi as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CUMMINS INDIA LTD (FRM.KIRLOSKAR CUMMINS LTD.)

Ticker: 500480 Security ID: Y4807D150
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 400 Million to INR 800 Million by the Creation of Additional 200 Million Equity Shares of INR 2.00 Each	For	For	Management
2	Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management

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3	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue in the Proportion of Two Bonus Equity Shares for Every Five Existing Equity Shares Held	For	For	Management

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.50 Per Share and Approve Final Dividend of INR 0.65 Per Share	For	For	Management
3	Reappoint R.C. Bhargava as Director	For	For	Management
4	Reappoint M. Burman as Director	For	For	Management
5	Reappoint P.N. Vijay as Director	For	For	Management
6	Reappoint S. Duggal as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DENA BANK LTD.

Ticker: 532121 Security ID: Y2030B116
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A.K. Bhargava as Director	For	Did Not Vote	Management
2	Elect A. Aggarwal as Director	For	Did Not Vote	Management
3	Elect B.C. Jain as Director	For	Did Not Vote	Management
4	Elect D.K. Ghorawat as Director	For	Did Not Vote	Management
5	Elect M. Mohan as Director	For	Did Not Vote	Management
6	Elect P.P. Pareek as Director	For	Did Not Vote	Management
7	Elect P. Singh as Director	For	For	Management
8	Elect R.K. Deshpande as Director	For	Did Not Vote	Management
9	Elect R.M. Desai as Director	For	Did Not Vote	Management
10	Elect R. Khanna as Director	For	For	Management
11	Elect S. Gupta as Director	For	For	Management
12	Elect V. Mittal as Director	For	Did Not Vote	Management

DENA BANK LTD.

Ticker: 532121 Security ID: Y2030B116
 Meeting Date: MAR 24, 2012 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to Life Insurance Corp. of India	For	For	Management

DENA BANK LTD.

Ticker: 532121 Security ID: Y2030B116
 Meeting Date: JUN 30, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management

DEWAN HOUSING FINANCE CORPORATION LTD (FORMERLY *DEWAN HSG D

Ticker: 511072 Security ID: Y2055V112
 Meeting Date: JAN 18, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 5 Billion	For	Against	Management
2	Approve Increase in Limit on Foreign Shareholdings to 60 Percent	For	For	Management

DEWAN HOUSING FINANCE CORPORATION LTD (FORMERLY *DEWAN HSG D

Ticker: 511072 Security ID: Y2055V112
 Meeting Date: APR 17, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation	For	For	Management

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10 Per Share	For	For	Management
3	Reappoint G.V. Rao as Director	For	For	Management
4	Reappoint G.S. Kumar as Director	For	For	Management

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5	Reappoint M.R. Divi as Director	For	For	Management
6	Approve P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112

Meeting Date: APR 18, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M.R. Divi as Director - Projects and Approve His Remuneration	For	For	Management
2	Elect K.S. Divi as Director & President - Operations and Approve His Remuneration	For	For	Management
3	Approve Revision in the Remuneration of M.K. Divi, Chairman and Managing Director	For	For	Management
4	Approve Revision in the Remuneration of N.V. Ramana, Executive Director	For	For	Management

DLF LTD.

Ticker: 532868 Security ID: Y2089H105

Meeting Date: AUG 04, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint P. Singh as Director	For	For	Management
4	Reappoint G.S. Talwar as Director	For	Against	Management
5	Reappoint K.N. Memani as Director	For	For	Management
6	Approve Vacancy on the Board of Directors Resulting from Retirement of R. Narain	For	For	Management
7	Approve Walker, Chandiok & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Appointment and Remuneration of R. Talwar, a Relative of a Director, as Senior Management Trainee of DLF India Ltd., a Subsidiary of the Company	For	For	Management
9	Approve Appointment and Remuneration of K. Singh, a Relative of a Director, as Advisor to DLF Universal Ltd., a Wholly-Owned Subsidiary of the Company	For	For	Management

DR. REDDY'S LABORATORIES

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Ticker: 500124 Security ID: Y21089159
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 11.25 Per Share	For	For	Management
3	Reappoint A. Puri as Director	For	For	Management
4	Reappoint B.L.A. Carter as Director	For	For	Management
5	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of K.A. Reddy as Executive Chairman	For	For	Management
7	Approve Reappointment and Remuneration of G.V. Prasad as Executive Vice Chairman and CEO	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

EDUCOMP SOLUTIONS LTD.

Ticker: 532696 Security ID: Y22514114
 Meeting Date: JUL 23, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$250 Million and Restructuring of \$78.5 Million Outstanding Foreign Currency Convertible Bonds	For	Against	Management
2	Approve Increase in Authorized Share Capital from INR 250 Million to INR 300 Million by the Creation of 25 Million Equity Shares of INR 2.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
3	Approve Employee Stock Option Scheme 2011 (ESOP Scheme 2011)	For	Against	Management
4	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOP Scheme 2011	For	Against	Management

EDUCOMP SOLUTIONS LTD.

Ticker: 532696 Security ID: Y22514114
 Meeting Date: SEP 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.60 Per Share	For	For	Management
3	Reappoint S. Srivastava as Director	For	For	Management
4	Reappoint R.K. Luthra as Director	For	Against	Management
5	Approve Anupam Bansal & Co and Haribhakti & Co as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ERA INFRA ENGINEERING LIMITED (FORMERLY ERA CONSTRUCTIONS (INDIA) LTD)

Ticker: 530323 Security ID: Y2296G114
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint S.D. Kapoor as Director	For	For	Management
4	Reappoint S.D. Sharma as Director	For	For	Management
5	Approve G.C. Sharda & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint A. Bharana as Director	For	For	Management
7	Approve Increase in the Remuneration of J.L. Khushu, Executive Director	For	For	Management
8	Approve Increase in the Remuneration of H.S. Bharana, Chairman and Managing Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion to Qualified Institutional Buyers	For	Against	Management

ERA INFRA ENGINEERING LIMITED (FORMERLY ERA CONSTRUCTIONS (INDIA) LTD)

Ticker: 530323 Security ID: Y2296G114
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Guarantee, Loans, and Investments to State Bank of India and State Bank of India & Consortium on Behalf of Era Buildys Ltd. and Bareilly Highways Project Ltd.	For	For	Management

ESSAR OIL LTD.

Ticker: 500134 Security ID: Y2297G113

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Meeting Date: AUG 12, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S.N. Ruia as Director	For	Against	Management
3	Reappoint A.S. Ruia as Director	For	Against	Management
4	Reappoint P. Sampath as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of USD 2 Billion	For	Against	Management
7	Approve Essar Oil Employees Stock Option Scheme 2011	For	For	Management
8	Approve Pledging of Assets for Debt	For	Against	Management
9	Approve Increase in Borrowing Powers to INR 400 Billion	For	Against	Management

 ESSAR PORTS LTD.

Ticker: 500630 Security ID: Y2297H137

Meeting Date: SEP 09, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint D.J. Thakkar as Director	For	For	Management
3	Reappoint R.N. Bansal as Director	For	For	Management
4	Reappoint A.S. Ruia as Director	For	Against	Management
5	Approve Deloitte Haskins & Sells, Ahmedabad as Auditors in Place of Retiring Auditors, Deloitte Haskins & Sells, Mumbai, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint T.S. Narayanasami as Director	For	For	Management
7	Approve Remuneration of R. Agarwal as CEO & Managing Director	For	For	Management
8	Approve Appointment and Remuneration of S. Sawa as Executive Director Designated as Director Finance	For	For	Management
9	Approve Appointment and Remuneration of K.K. Sinha as Executive Director Designated as CEO	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million	For	Against	Management
11	Approve Essar Ports Employees Stock Option Scheme - 2011 (Scheme)	For	For	Management
12	Approve Stock Option Plan Grants to Employees and/or Directors of Subsidiary/Holding Companies Under the Scheme	For	For	Management

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 ESSAR SHIPPING LIMITED

Ticker: Security ID: Y229A8109
 Meeting Date: SEP 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. R. Ramakrishnan as Director	For	For	Management
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Appoint A. Ruia as Director	For	For	Management
5	Appoint A. Gupta as Director	For	For	Management
6	Appoint R.N. Bansal as Director	For	For	Management
7	Appoint N. Srinivasan as Director	For	For	Management
8	Appoint K.V. Krishnamurthy as Director	For	For	Management
9	Appoint D.K. Varma as Director	For	For	Management
10	Approve Appointment and Remuneration of A.R. Ramakrishnan as Managing Director	For	For	Management
11a	Appoint A.K. Sharma as Director	For	For	Management
11b	Approve Appointment and Remuneration of A.K. Sharma as Executive Director Designated as CEO - Sea Transportation Business	For	For	Management
12	Approve Essar Shipping Employees Stock Option Scheme - 2011 (ESOS 2011)	For	For	Management
13	Approve Stock Option Plan Grants to Employees and/or Directors of Subsidiary/Holding Companies Under ESOS 2011	For	For	Management

 EXIDE INDUSTRIES LTD.

Ticker: 500086 Security ID: Y2383M131
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 0.60 Per Share	For	For	Management
3	Reappoint R.B. Raheja as Director	For	Against	Management
4	Reappoint W. Wong as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of N. Kazim as Executive Director	For	For	Management

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GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: 532155 Security ID: Y2682X135
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Main Objects Clause of the Memorandum of Association	For	For	Management
2	Approve Sale/Transfer of the Ff: Existing and Ongoing Expansion of Local Distribution Assets in Agra and Firozabad to Gail Gas Ltd; and CNG Stations and Associated Pipeline Laid in Vadodara City to a Proposed Joint Venture Company	For	For	Management

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: 532155 Security ID: Y2682X135
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 5.50 Per Share and Confirm Interim Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint R.D. Goyal as Director	For	For	Management
4	Reappoint A. Chandra as Director	For	For	Management
5	Reappoint M. Shah as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Appoint S. Venkatraman as Director	For	For	Management
8	Appoint A. Agarwal as Director	For	For	Management
9	Appoint P.K. Jain as Director	For	Against	Management

GLAXOSMITHKLINE PHARMACEUTICALS LTD.

Ticker: 500660 Security ID: Y2709V112
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 45 Per Share	For	For	Management
3	Reelect R.R. Bajaj as Director	For	For	Management
4	Reelect N. Kaviratne as Director	For	For	Management
5	Reelect R. Krishnaswamy as Director	For	For	Management
6	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect A.N. Roy as Director	For	For	Management
8	Elect H.B. Joshipura as Managing	For	For	Management

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9	Director and Approve His Remuneration Elect R. Krishnaswamy as Executive Director and Approve His Remuneration	For	For	Management
10	Approve Commission Remuneration of Non-Executive Directors	For	For	Management

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint B.E. Saldanha as Director	For	For	Management
4	Reappoint C. Pinto as Director	For	For	Management
5	Reappoint D.R. Mehta as Director	For	For	Management
6	Approve Walker, Chandiook & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GMR INFRASTRUCTURE LTD

Ticker: 532754 Security ID: Y2730E121
 Meeting Date: SEP 02, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint O.B. Raju as Director	For	For	Management
3	Reappoint R.S.S.L.N. Bhaskarudu as Director	For	For	Management
4	Reappoint P.G. Apte as Director	For	For	Management
5	Reappoint K.K. Grandhi as Director	For	Against	Management
6	Approve S. R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of S. Bommidala, Managing Director	For	For	Management

GODREJ CONSUMER PRODUCTS LTD.

Ticker: 532424 Security ID: Y2732X135
 Meeting Date: FEB 21, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 16.7 Million Shares at a Price of INR 410 Per Share to Baytree Investments (Mauritius) Pte	For	For	Management

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Ltd, a Non-Promoter Entity
 2 Approve Commission Remuneration for For For Management
 Non-Executive Directors

GUJARAT MINERAL DEVELOPMENT CORP. LTD.

Ticker: 532181 Security ID: Y2946M131
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

GUJARAT NARMADA VALLEY FERTILIZERS COMPANY LTD

Ticker: 500670 Security ID: Y29446120
 Meeting Date: AUG 31, 2011 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement and Demerger of V-SAT and ISP Gateway Business Division / Undertaking of Gujarat Narmada Valley Fertilizers Co Ltd to ING Satcom Ltd	For	For	Management

GUJARAT NARMADA VALLEY FERTILIZERS COMPANY LTD

Ticker: 500670 Security ID: Y29446120
 Meeting Date: SEP 17, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.25 Per Share	For	For	Management
3	Reappoint D.C. Anjaria as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint M.M. Srivastava as Director	For	Against	Management
6	Appoint R.K. Tripathy as Director	For	For	Management
7	Appoint A. Chakraborty as Director	For	For	Management
8	Approve Appointment and Remuneration of A.M. Tiwari as Managing Director	For	For	Management

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GUJARAT STATE PETRONET LTD.

Ticker: 532702 Security ID: Y2947F101

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint D.J. Pandian as Director	For	For	Management
4	Reappoint A.K. Joti as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

GUJARAT STATE PETRONET LTD.

Ticker: 532702 Security ID: Y2947F101

Meeting Date: MAR 20, 2012 Meeting Type: Special

Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	Against	Management
2	Approve Pledging of Assets for Debt	For	Against	Management
3	Approve Loans, Guarantees, and Investment in Another Company	For	For	Management

HCL INFOSYSTEMS LTD (FORMERLY HCL INSYS)

Ticker: 500179 Security ID: Y3119E138

Meeting Date: JUL 23, 2011 Meeting Type: Special

Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Digital Entertainment Business of the Company to HCL Security Ltd., a Wholly-Owned Subsidiary	For	For	Management

HCL TECHNOLOGIES LTD.

Ticker: 532281 Security ID: Y3121G147

Meeting Date: NOV 02, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Vacancy on the Board of Directors Resulting from the Retirement of P.C. Sen	For	For	Management
3	Approve Vacancy on the Board of Directors Resulting from the	For	For	Management

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4	Retirement of T.S.R. Subramanian Approve Vacancy on the Board of Directors Resulting from the Retirement of A. Chowdhry	For	For	Management
5	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Final Dividend of INR 2.00 Per Share	For	For	Management
7	Appoint R. Srinivasan as Director	For	For	Management

HCL TECHNOLOGIES LTD.

Ticker: 532281 Security ID: Y3121G147
 Meeting Date: MAY 28, 2012 Meeting Type: Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings	For	For	Management
2	Reelect S. Nadar as Managing Director and Approve His Remuneration	For	For	Management

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 16.50 Per Share	For	For	Management
3	Reappoint A. Samanta as Director	For	For	Management
4	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of C.M. Vasudev as Part-Time Non-Executive Chairman	For	For	Management
6	Appoint P. Datta as Director	For	For	Management
7	Appoint B. Parikh as Director	For	For	Management
8	Appoint A.N. Roy as Director	For	For	Management
9	Appoint R. Karnad as Director	For	For	Management
10	Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
11	Approve Five-for-One Stock Split	For	For	Management

HERO MOTOCORP LTD.

Ticker: 500182 Security ID: Y3179Z146
 Meeting Date: SEP 28, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 70 Per Share and Approve Final Dividend of INR 35 Per Share	For	For	Management
3	Reappoint P. Dinodia as Director	For	For	Management
4	Reappoint V.P. Malik as Director	For	For	Management
5	Reappoint B.L. Munjal as Director	For	For	Management
6	Reappoint S.K. Munjal as Director	For	For	Management
7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint P. Edgerley as Director	For	For	Management
9	Approve Reappointment and Remuneration of T. Nakagawa as Joint Managing Director	For	For	Management
10	Approve Reappointment and Remuneration of B.L. Munjal as Chairman	For	For	Management
11	Approve Reappointment and Remuneration of P. Munjal as Managing Director and CEO	For	For	Management
12	Approve Reappointment and Remuneration of S.K. Munjal as Joint Managing Director	For	For	Management

HEXA TRADEX LIMITED

Ticker: 534328 Security ID: Y3181B103
 Meeting Date: JUN 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve N.C. Aggarwal & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect P.R. Jindal as Director	For	For	Management
4	Elect K. Bhargava as Director	For	For	Management
5	Elect R.K. Agarwal as Director	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint M.M. Bhagat as Director	For	For	Management
4	Reappoint C.M. Maniar as Director	For	For	Management

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5	Reappoint S.S. Kothari as Director	For	Against	Management
6	Approve Singhi & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint R. Charan as Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Amend Articles of Association Re: Definition of the Financing Documents and Qualification Shares	For	For	Management
10	Approve Increase in Borrowing Powers to INR 200 Billion over and above the Aggregate of the Paid Up Capital and Free Reserves	For	Against	Management
11	Approve Revision in the Remuneration of D. Bhattacharya, Managing Director	For	For	Management
12	Amend Employee Stock Option Scheme 2006 (ESOS 2006) Re: Increase in Maximum Number of Shares Allotted Under the ESOS 2006	For	Against	Management

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: MAR 07, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Up to 150 Million Warrants to IGH Holdings Pvt. Ltd., Surya Kiran Investments Pte. Ltd., TGS Investment & Trade Pvt. Ltd., and Umang Commercial Co. Ltd., Promoters	For	For	Management

HINDUSTAN PETROLEUM CORPORATION LTD.

Ticker: 500104 Security ID: Y3224R123
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 14 Per Share	For	For	Management
3	Reappoint V.V. Saradhi as Director	For	For	Management
4	Reappoint K. Murali as Director	For	For	Management
5	Appoint S.K. Roongta as Director	For	For	Management
6	Appoint A. Razdan as Director	For	For	Management
7	Appoint N. Vasudeva as Director	For	For	Management

HINDUSTAN PETROLEUM CORPORATION LTD.

Ticker: 500104 Security ID: Y3224R123

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Meeting Date: APR 11, 2012 Meeting Type: Special

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	For	Against	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138

Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share	For	For	Management
3.1	Reappoint H. Manwani as Director	For	For	Management
3.2	Reappoint S. Ramamurthy as Director	For	For	Management
3.3	Reappoint D.S. Parekh as Director	For	For	Management
3.4	Reappoint A. Narayan as Director	For	For	Management
3.5	Reappoint S. Ramadorai as Director	For	For	Management
3.6	Reappoint R.A. Mashelkar as Director	For	For	Management
3.7	Reappoint G. Vittal as Director	For	For	Management
3.8	Reappoint P. Banerjee as Director	For	For	Management
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138

Meeting Date: JUL 28, 2011 Meeting Type: Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between Hindustan Unilever Ltd. and Unilever India Exports Ltd.	For	For	Management

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T137

Meeting Date: DEC 07, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reappointment and Remuneration of A. Joshi as COO & Executive Director	For	Against	Management

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HOUSING DEVELOPMENT FINANCE CORP. LTD.

Ticker: 500010 Security ID: Y37246207
 Meeting Date: JUL 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.00 Per Share	For	For	Management
3	Reappoint D.N. Ghosh as Director	For	For	Management
4	Reappoint R.S. Tarneja as Director	For	For	Management
5	Reappoint B. Jalan as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Company Auditors and Branch Auditors at London and Singapore and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve PKF as Branch Auditors at Dubai and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Increase in Borrowing Powers to INR 2 Trillion	For	Against	Management
9	Approve Reappointment and Remuneration of K.M. Mistry as Managing Director	For	For	Management
10	Approve Employee Stock Option Scheme - 2011 (ESOS - 2011)	For	For	Management

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Preference Shares Dividend	For	For	Management
3	Approve Dividend of INR 16.50 Per Equity Share	For	For	Management
4	Reelect H. Khusrokhan as Director	For	For	Management
5	Reelect V. Sridar as Director	For	For	Management
6	Reelect N.S. Kannan as Director	For	For	Management
7	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect S. Piramal as Director	For	For	Management
10	Approve Revision in Remuneration of C. Kochhar, Managing Director and CEO	For	For	Management
11	Approve Revision in Remuneration of N. S. Kannan, Executive Director and CFO	For	For	Management
12	Approve Revision in Remuneration of K. Ramkumar, Executive Director	For	For	Management
13	Approve Revision in Remuneration of R. Sabharwal, Executive Director	For	For	Management
14	Amend ICICI Bank Employees Stock	For	For	Management

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Option Scheme (ESOS) Re: Increase in
Maximum Number of Shares Allotted
Under the ESOS

15	Approve Grant of Options to Employees and/or Directors Under the ESOS	For	For	Management
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IDBI BANK LIMITED

Ticker: 500116 Security ID: Y40172119
Meeting Date: SEP 08, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint B.S. Bisht as Director	For	For	Management
4	Approve Chokshi & Chokshi and S.P. Chopra & Co. as Joint Statutory Auditors and Sangani & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 474 Million Equity Shares	For	Against	Management
6	Acknowledge Appointment of R. Singh as Government Nominee Director	For	For	Management
7	Acknowledge Appointment of R.M. Malla as Chairman & Managing Director	For	For	Management

IDBI BANK LIMITED

Ticker: 500116 Security ID: Y40172119
Meeting Date: MAR 28, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp. of India	For	Against	Management

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
Meeting Date: SEP 28, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K.M. Birla as Director	For	For	Management
3	Reappoint G.P. Gupta as Director	For	For	Management

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4	Reappoint S. Aga as Director	For	For	Management
5	Reappoint R. Jain as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint H. Kapania as Director	For	For	Management
8	Approve Appointment and Remuneration of H. Kapania as Managing Director	For	For	Management

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Reelect M. Gyani as Director	For	Against	Management
3	Reelect A. Thiagarajan as Director	For	For	Management
4	Reelect R.C. Bhargava as Director	For	For	Management
5	Reelect P. Murari as Director	For	Against	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect M.P. Buch as Director	For	For	Management

INDIA CEMENTS LTD.

Ticker: 530005 Security ID: Y39167153
 Meeting Date: AUG 17, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of N. Srinivasan, Managing Director, in Excess of the Ceiling Laid Down in the Companies Act, 1956	For	Against	Management
2	Approve Remuneration of N. Srinivasan, Managing Director, and R. Gurunath, Executive Director, Put Together in Excess of the Ceiling Laid Down in the Companies Act, 1956	For	Against	Management
3	Amend Clause III - Objects Clause of the Memorandum of Association	For	For	Management
4	Approve Pledging of Assets for Debt	For	For	Management

INDIA CEMENTS LTD.

Ticker: 530005 Security ID: Y39167153
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint B.S. Adityan as Director	For	For	Management
4	Reappoint K. Subramanian as Director	For	For	Management
5	Reappoint R.K. Das as Director	For	For	Management
6	Approve Brahmayya & Co. and P.S. Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

INDIA INFOLINE LTD.

Ticker: 532636 Security ID: Y3914X109
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 50 Billion	For	For	Management

INDIA INFOLINE LTD.

Ticker: 532636 Security ID: Y3914X109
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A.K. Purwar as Director	For	For	Management
3	Approve Sharp & Tannan Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Borrowing Powers to INR 50 Billion	For	Against	Management
5	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
6	Approve Appointment and Remuneration of N. Jain as Executive Chairman	For	For	Management
7	Approve Appointment and Remuneration of R. Venkataraman as Managing Director	For	For	Management
8	Amend Articles of Association Re: Distribution of Documents through Electronic Mode	For	For	Management

INDIABULLS FINANCIAL SERVICES LTD.

Ticker: 532544 Security ID: Y39129104
 Meeting Date: MAY 27, 2012 Meeting Type: Special
 Record Date: APR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Warrants to Cleta Properties Pvt. Ltd., Cleta Buildtech Pvt. Ltd., Priapus Real Estate Pvt. Ltd., Hespera Real Estate Pvt. Ltd., G. Banga, and A. Kumar, Promoter Group Entities	For	For	Management
2	Amend Memorandum of Association Re: Objectives	For	For	Management

INDIABULLS FINANCIAL SERVICES LTD.

Ticker: 532544 Security ID: Y39129104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3	Reelect P.P. Mirdha as Director	For	For	Management
4	Reelect A. Katoch as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Borrowing Powers	For	Against	Management

INDIABULLS REAL ESTATE LTD.

Ticker: 532832 Security ID: Y3912A101
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.30 Per Share	For	For	Management
3	Reappoint K. Singh as Director	For	For	Management
4	Reappoint S.S. Ahlawat as Director	For	For	Management
5	Approve Sharma Goel & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Indiabulls Real Estate Ltd Employee Stock Option Scheme - 2011 (IBREL ESOP - 2011)	For	Against	Management
7	Approve Stock Option Plan Grants to Employees of the Subsidiaries under the IBREL ESOP - 2011	For	Against	Management
8	Approve Stock Option Plan Grants of More Than 1 Percent of Issued Share Capital to Eligible Employees Under the IBREL ESOP - 2011	For	Against	Management
9	Amend Indiabulls Real Estate Ltd Employees Stock Option Scheme 2006 and Indiabulls Real Estate Ltd Employees	For	Against	Management

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Stock Option Scheme 2008 (II) Re:
 Exercise Price of Options

10	Approve S.K. Mittal, Director & Vice-Chairman of the Company, to Hold an Office or Place of Profit in Indiabulls Realtech Ltd, a Subsidiary Company	For	For	Management
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INDIAN BANK LIMITED

Ticker: 532814 Security ID: Y39228112
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.50 Per Share	For	For	Management

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.50 Per Share	For	For	Management
3	Reappoint G. Barua as Director	For	For	Management
4	Reappoint M. Bastian as Director	For	For	Management
5	Reappoint N.K. Poddar as Director	For	For	Management
6	Reappoint I.J. Parikh as Director	For	Against	Management
7	Appoint S. Bhalla as Director (Human Resources)	For	Against	Management
8	Appoint R.S. Butola as Chairman	For	For	Management
9	Appoint A.M.K. Sinha as Director (Planning & Business Development)	For	For	Management
10	Appoint P.K. Goyal as Director (Finance)	For	For	Management
11	Appoint S. Rao as Director	For	For	Management

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: OCT 15, 2011 Meeting Type: Special
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to INR 1.1 Trillion	For	Against	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

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 INDIAN OVERSEAS BANK LTD.

Ticker: 532388 Security ID: Y39282119
 Meeting Date: JUL 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 180 Million Equity Shares	For	Against	Management

 INDIAN OVERSEAS BANK LTD.

Ticker: 532388 Security ID: Y39282119
 Meeting Date: MAR 21, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance of Equity Shares to the Government of India (President of India)	For	Against	Management
1b	Approve Issuance of Equity Shares to Life Insurance Corp of India	For	For	Management

 INDIAN OVERSEAS BANK LTD.

Ticker: 532388 Security ID: Y39282119
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.50 Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 INFOSYS LTD.

Ticker: 500209 Security ID: Y4082C133
 Meeting Date: OCT 11, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revocation of Resolution 17	For	For	Management

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Passed at the AGM Held on June 12,
2004 Re: Establish a New Welfare Trust

2	Approve Restricted Stock Unit Plan 2011 (RSU Plan 2011)	For	Against	Management
3	Approve Grant of Restricted Stock Units to Employees of the Company's Subsidiaries Under the RSU Plan 2011	For	Against	Management

INFOSYS LTD.

Ticker: 500209 Security ID: Y4082C133
Meeting Date: JUN 09, 2012 Meeting Type: Annual
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 22.00 Per Share and Special Dividend of INR 10.00 Per Share	For	For	Management
3	Reelect S. Gopalakrishnan as Director	For	For	Management
4	Reelect K.V. Kamath as Director	For	For	Management
5	Reelect D.L. Boyles as Director	For	For	Management
6	Reelect J.S. Lehman as Director	For	For	Management
7	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect A.M. Fudge as Director	For	For	Management
9	Elect V. Balakrishnan as Executive Director and Approve His Remuneration	For	For	Management
10	Elect A. Vemuri as Executive Director and Approve His Remuneration	For	For	Management
11	Elect B.G. Srinivas as Executive Director and Approve His Remuneration	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

IRB INFRASTRUCTURE DEVELOPERS LIMITED

Ticker: 532947 Security ID: Y41784102
Meeting Date: AUG 25, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint D.P. Mhaskar as Director	For	For	Management
4	Reappoint S.S. Iyer as Director	For	For	Management
5	Approve S. R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint S.H. Talati as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate	For	Against	Management

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Amount of INR 12 Billion

IRB INFRASTRUCTURE DEVELOPERS LIMITED

Ticker: 532947 Security ID: Y41784102
 Meeting Date: SEP 12, 2011 Meeting Type: Special
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of Assets for Debt	For	Against	Management

ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Dividend of INR 1.65 Per Share and Dividend of INR 2.80 Per Share	For	For	Management
3	Reappoint H.G. Powell, B. Sen, B. Vijayaraghavan, and S.H. Khan as Directors	For	Against	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint K. Vaidyanath as Director	For	For	Management
6	Approve Appointment and Remuneration of N. Anand as Executive Director	For	For	Management
7	Approve Appointment and Remuneration of P. V. Dhobale as Executive Director	For	For	Management
8	Approve Reappointment and Remuneration of Y.C. Deveshwar as Executive Director and Chairman	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: JUL 16, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Guarantee to Jaypee Karcham Hydro Corp. Ltd., a Subsidiary Company	For	For	Management
2	Approve Corporate Guarantee to Jaiprakash Power Ventures Ltd., a Subsidiary Company	For	For	Management
3	Approve Investment of up to INR 2.5 Billion in Himalyaputra Aviation Ltd.	For	For	Management

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4	Approve B.K. Jain, a Relative of a Director, to Hold an Office or Place of Profit under the Company	For	For	Management
5	Approve Reappointment and Remuneration of M. Gaur as Executive Chairman	For	For	Management
6	Approve Revision in Remuneration of Executive Directors	For	For	Management
7	Approve Increase in Borrowing Powers to INR 350 Billion	For	Against	Management
8	Approve Pledging of Assets for Debt	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.40 Per Share and Approve Final Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint S. Gaur as Director	For	Against	Management
4	Reappoint B.K. Goswami as Director	For	For	Management
5	Reappoint S.C. Gupta as Director	For	For	Management
6	Reappoint R.K. Singh as Director	For	Against	Management
7	Reappoint S.D. Nailwal as Director	For	For	Management
8	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint R. Kumar as Director	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: FEB 25, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Jaiprakash Associates Ltd and Jaypee Cement Corp Ltd	For	For	Management

JAIPRAKASH POWER VENTURES LTD.

Ticker: 532627 Security ID: Y4253C102
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Reappoint S.K. Sharma as Director	For	For	Management
3	Reappoint R.C. Vaish as Director	For	For	Management
4	Reappoint B.K. Taparia as Director	For	For	Management
5	Reappoint R.L. Gupta as Director	For	For	Management
6	Reappoint R.K. Narang as Director	For	For	Management
7	Approve R. Nagpal Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint P.K. Singh as Director	For	For	Management
9	Approve Appointment and Remuneration of P.K. Singh as Executive Director	For	For	Management
10	Appoint D.P. Goyal as Director	For	For	Management
11	Approve Appointment and Remuneration of D.P. Goyal as Executive Director	For	For	Management
12	Appoint R.M. Chadha as Director	For	For	Management
13	Approve Appointment and Remuneration of R.M. Chadha as Executive Director	For	For	Management
14	Approve Increase in the Remuneration of the Managing Director and Executive Directors	For	For	Management
15	Approve Appointment and Remuneration of G.P. Gaur as Executive Director	For	For	Management
16	Approve Pledging of Assets for Debt	For	For	Management

JAYPEE INFRATECH LTD

Ticker: 533207 Security ID: Y4420D108
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.75 Per Share and Approve Final Dividend of INR 0.50 Per Share	For	For	Management
3	Reappoint B.K. Goswami as Director	For	For	Management
4	Reappoint S.C. Gupta as Director	For	For	Management
5	Reappoint B.K. Taparia as Director	For	For	Management
6	Reappoint Sameer Gaur as Director	For	For	Management
7	Reappoint H. Prasad as Director	For	For	Management
8	Reappoint Sachin Gaur as Director	For	For	Management
9	Approve R. Nagpal Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Revision in the Remuneration of Rita Dixit, Executive Director	For	For	Management
11	Approve Revision in the Remuneration of H. Prasad, Executive Director	For	For	Management
12	Approve Revision in the Remuneration of Sachin Gaur, Executive Director	For	For	Management
13	Approve Revision in the Remuneration of Rekha Dixit, Executive Director	For	For	Management
14	Appoint M. Gaur as Executive Chairmand and Managing Director	For	For	Management

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JAYPEE INFRATECH LTD

Ticker: 533207 Security ID: Y4420D108
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Approve Increase in Borrowing Powers	For	Against	Management
4	Approve Pledging of Assets for Debt	For	Against	Management

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y4449A101
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint P.R. Jindal as Director	For	For	Management
4	Reappoint D. Dayal as Director	For	Against	Management
5	Approve N.C. Aggarwal & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of S. Jindal as Managing Director	For	For	Management
7	Appoint R.N. Leekha as Director	For	For	Management
8	Approve Pledging of Assets for Debt	For	For	Management
9	Approve Increase in Borrowing Powers to INR 50 Billion	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$150 Million	For	Against	Management

JINDAL STEEL AND POWER LTD

Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint S. Jindal as Director	For	Against	Management
4	Reappoint R. Jindal as Director	For	For	Management
5	Reappoint A.K. Purwar as Director	For	For	Management

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6	Reappoint A. Goel as Director	For	For	Management
7	Approve S.S. Kothari Mehta & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint N.A. Ansari as Director	For	For	Management
9	Approve Appointment and Remuneration of N.A. Ansari as Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of V. Gujral as Executive Director and Designated as Group Vice Chairman and Head Global Ventures	For	Against	Management
11	Approve Revision in Remuneration of A. Goel, Joint Managing Director	For	For	Management
12	Approve Revision in Remuneration of N. A. Ansari, Executive Director	For	For	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: JSWSTEEL Security ID: Y44680109

Meeting Date: JUL 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares of INR 12.25 Per Share	For	For	Management
4	Reappoint S. Rao as Director	For	For	Management
5	Reappoint S. Sarkar as Director	For	Against	Management
6	Reappoint J. Acharya as Director	For	For	Management
7	Reappoint K. Vijayaraghavan as Director	For	For	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Increase in Remuneration of S. Rao, Jt. Managing Director & Group CFO	For	For	Management
10	Approve Increase in Remuneration of V. Nowal, Director & CEO	For	For	Management
11	Approve Increase in Remuneration of J. Acharya, Director (Commercial & Marketing)	For	For	Management

KARNATAKA BANK LTD. (THE)

Ticker: 532652 Security ID: Y4590V128

Meeting Date: JUL 23, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint R.V. Shastri as Director	For	For	Management
4	Reappoint T.S. Vishwanath as Director	For	For	Management

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5	Reappoint S.V. Manjunath as Director	For	For	Management
6	Approve Vishnu Daya & Co. and R.K. Kumar & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint T.R. Chandrasekaran as Director	For	For	Management

KOTAK MAHINDRA BANK LTD (FRMLY KOTAK MAHINDRA FINANCE LTD)

Ticker: 500247 Security ID: Y4964H150
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.50 Per Share	For	For	Management
3	Reappoint A. Ghosh as Director	For	Against	Management
4	Approve S.B. Billimoria & Co. as Auditors in Place of the Retiring Auditors, S.R. Batliboi & Co., and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint A. Desai as Director	For	For	Management
6	Appoint P. Apte as Director	For	For	Management
7	Appoint N.P. Sarda as Director	For	For	Management
8	Approve Reappointment and Remuneration of U.S. Kotak as Executive Vice Chairman and Managing Director	For	For	Management
9	Approve Reappointment and Remuneration of C. Jayaram as Joint Managing Director	For	Against	Management
10	Approve Reappointment and Remuneration of D. Gupta as Joint Managing Director	For	For	Management
11	Approve Increase in Borrowing Powers to INR 300 Billion	For	Against	Management
12	Approve Increase in Remuneration of S. Acharya, Part-Time Chairman	For	For	Management

LANCO INFRATECH LTD.

Ticker: 532778 Security ID: Y5144P111
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint P. Kotaiah as Director	For	For	Management
3	Reappoint P. Abraham as Director	For	For	Management
4	Reappoint G.B. Rao as Director	For	Against	Management
5	Approve S.R. Batliboi & Associates and Brahmayya & Co as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
6	Approve Reappointment and Remuneration of L.M. Rao as Executive Chairman	For	For	Management
7	Approve Reappointment and Remuneration of G.B. Rao as Executive Vice Chairman	For	Against	Management
8	Approve Reappointment and Remuneration of G.V. Babu as Managing Director	For	For	Management
9	Approve Appointment and Remuneration of S.C. Manocha as Executive Director	For	For	Management

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 26, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 14.50 Per Share	For	For	Management
3	Reappoint K. Venkataramanan as Director	For	For	Management
4	Reappoint S. Rajgopal as Director	For	For	Management
5	Reappoint A.K. Jain as Director	For	For	Management
6	Reappoint S.N. Talwar as Director	For	For	Management
7	Appoint S.N. Subrahmanyam as Director	For	For	Management
8	Approve Appointment and Remuneration of R. Uppal as Executive Director	For	For	Management
9	Approve Appointment and Remuneration of S.N. Subrahmanyam as Executive Director	For	For	Management
10	Approve Revision in Remuneration of Executive Directors	For	For	Management
11	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LUPIN LTD.

Ticker: 500257 Security ID: Y5362X101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint N. Gupta as Director	For	For	Management
4	Reappoint K.U. Mada as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED

Ticker: 532720 Security ID: Y53987106
 Meeting Date: MAR 01, 2012 Meeting Type: Special
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Redeemable Non Convertible Preference Shares without Preemptive Rights up to an Aggregate Amount of INR 500 Million	For	For	Management

MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED

Ticker: 532720 Security ID: Y53987106
 Meeting Date: JUN 08, 2012 Meeting Type: Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	For	Management

MAHINDRA & MAHINDRA LTD.

Ticker: 500520 Security ID: Y54164150
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.50 Per Share and Special Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A.G. Mahindra as Director	For	For	Management
4	Reappoint B. Doshi as Director	For	For	Management
5	Reappoint N.B. Godrej as Director	For	For	Management
6	Reappoint M.M. Murugappan as Director	For	For	Management
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Revision in Remuneration of A. G. Mahindra, Vice-Chairman & Managing Director; and B. Doshi, Executive Director and Group CFO	For	For	Management

MAHINDRA & MAHINDRA LTD.

Ticker: 500520 Security ID: Y54164150
 Meeting Date: FEB 07, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between	For	For	Management

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Mahindra Automobile Distributor Pvt
Ltd and Mahindra & Mahindra Ltd

MANGALORE REFINERY & PETROCHEMICALS LTD.

Ticker: 500109 Security ID: Y5763P137
Meeting Date: AUG 27, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Payment of Dividend of INR 0.001 Per Preference Share	For	For	Management
3	Approve Dividend of INR 1.20 Per Equity Share	For	For	Management
4	Reappoint S. Vasudeva as Director	For	For	Management
5	Reappoint K. Murali as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For	Management

MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
Meeting Date: SEP 08, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.50 Per Share	For	For	Management
3	Reappoint T. Ohashi as Director	For	For	Management
4	Reappoint K. Asai as Director	For	For	Management
5	Reappoint A. Ganguli as Director	For	For	Management
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of S. Nakanishi as Managing Director & CEO	For	For	Management
8	Approve Reappointment and Remuneration of T. Ohashi as Director & Managing Executive Officer (Production)	For	For	Management
9	Approve Reappointment and Remuneration of K. Asai as Director & Managing Executive Officer (Engineering)	For	For	Management
10	Approve Increase in Remuneration of S. Oishi, Director & Managing Executive Officer (Marketing & Sales)	For	For	Management
11	Approve Provision of Domiciliary Treatment and Medical Insurance to the Retired Indian Whole-Time Directors and Their Spouses up to INR 50,000 Per Annum	For	For	Management

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MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Objects Clause of the Memorandum of Association	For	For	Management

MERCATOR LINES LTD.

Ticker: 526235 Security ID: Y60061127
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K.R. Bharat as Director	For	Against	Management
3	Approve Vacancy on the Board of Directors Resulting from the Retirement of A. Khanna	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint M.M. Agrawal as Director	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$50 Million	For	Against	Management
7	Change Company Name to Mercator Ltd	For	For	Management

MOIL LTD.

Ticker: 533286 Security ID: Y6131H104
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 4.50 Per Share	For	For	Management
3	Reappoint M.A.V. Goutham as Director	For	For	Management
4	Reappoint A.K. Mehra as Director	For	For	Management
5	Reappoint G.P. Kundargi as Director	For	Against	Management
6	Reappoint V. Kale as Director	For	For	Management
7	Reappoint M. Vij as Director	For	For	Management
8	Reappoint S.K. Bhattacharya as Director	For	For	Management
9	Reappoint S. Narayan as Director	For	For	Management
10	Reappoint H.C. Disodia as Director	For	For	Management
11	Reappoint B.K. Gupta as Director	For	For	Management
12	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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13 Appoint D.D. Kaushik as Director For For Management

MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
 Meeting Date: SEP 02, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.75 Per Share	For	For	Management
3	Reappoint A. Puri as Director	For	For	Management
4	Approve Retirement of B. Dhar as Director	For	For	Management
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint H. Ueshima as Director	For	For	Management
7	Appoint P. Mital as Director	For	For	Management
8	Approve Appointment and Remuneration of P. Mital as Manager and Executive Director	For	For	Management

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
 Meeting Date: JAN 17, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mphasis Employees Stock Option Plan - 2012 (ESOP 2012)	For	For	Management
2	Approve Stock Option Plan Grants to Eligible Employees/Directors of the Company's Subsidiaries Under the ESOP 2012	For	For	Management

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint B. Doraisamy as Director	For	For	Management
4	Reappoint F. Froeschl as Director	For	For	Management
5	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix	For	For	Management

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6 Their Remuneration
 Approve Reappointment and Remuneration For For Management
 of B.G. Ayyar as CEO and Executive
 Director

MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD

Ticker: 532921 Security ID: Y61448117

Meeting Date: DEC 31, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Adani Ports and Special Economic Zone Ltd.	For	For	Management

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M130

Meeting Date: SEP 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 0.50 Per Share	For	For	Management
3	Reappoint B.L. Bagra as Director	For	For	Management
4	Reappoint J. Varghese as Director	For	For	Management
5	Appoint V.K. Jain as Director	For	For	Management
6	Appoint P.C. Sharma as Director	For	For	Management

NCC LTD.

Ticker: 500294 Security ID: Y6198W135

Meeting Date: AUG 12, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint P. Abraham as Director	For	For	Management
4	Reappoint R.V. Shastri as Director	For	For	Management
5	Reappoint A.V.N. Raju as Director	For	Against	Management
6	Approve M. Bhaskara Rao & Co. and Deloitte Haskins and Sells as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of A.V.N Raju as Executive Director	For	Against	Management
8	Approve Increase in Borrowing Powers to INR 150 Billion	For	Against	Management
9	Approve Pledging of Assets for Debt	For	Against	Management

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10 Approve Commencement of Business Under For For Management
 Other Objects Clause of the Memorandum
 of Association

NESTLE INDIA LTD.

Ticker: 500790 Security ID: Y6268T111
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 12.50 Per Share and Confirm Interim Dividends of INR 36 Per Share	For	For	Management
3	Reelect M.W.O. Garrett as Director	For	For	Management
4	Reelect R. Narain as Director	For	For	Management
5	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect A.K. Mahindra as Director	For	For	Management

NEYVELI LIGNITE CORPORATION LTD

Ticker: 513683 Security ID: Y6345K117
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.30 Per Share	For	For	Management
3	Reappoint R. Kandasamy as Director	For	For	Management
4	Reappoint S.G. Dhande as Director	For	For	Management
5	Reappoint J. Mahilselvan as Director	For	For	Management
6	Appoint S.K. Acharya as Director	For	For	Management
7	Appoint S.K. Roongta as Director	For	For	Management
8	Appoint A.P.V.N. Sarma as Director	For	For	Management
9	Appoint L.N. Vijayaraghavan as Director	For	For	Management
10	Appoint M.M. Sharma as Director	For	For	Management
11	Appoint M.B.N. Rao as Director	For	For	Management
12	Appoint V. Murali as Director	For	For	Management
13	Appoint R.K. Mishra as Director	For	For	Management
14	Appoint N. Sundaradevan as Director	For	For	Management

NHPC LIMITED

Ticker: 533098 Security ID: Y6268G101
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.60 Per Share	For	For	Management
3	Reappoint D.P. Bhargava as Director	For	For	Management
4	Reappoint J.K. Sharma as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

NHPC LIMITED

Ticker: 533098 Security ID: Y6268G101
 Meeting Date: JUN 04, 2012 Meeting Type: Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management

NMDC LTD.

Ticker: 526371 Security ID: Y62393114
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.15 Per Share	For	For	Management
3a	Reappoint R. Som as Director	For	For	Management
3b	Reappoint N.K. Nanda as Director	For	For	Management
3c	Reappoint S. Thiagarajan as Director	For	For	Management
3d	Reappoint S. Machendranathan as Director	For	For	Management
3e	Reappoint U.P. Singh as Director	For	For	Management
3f	Reappoint Y.K. Sharma as Director	For	For	Management
3g	Reappoint A. Kalam as Director	For	For	Management
3h	Reappoint K.S. Raju as Director	For	For	Management
3i	Reappoint A. Mahajan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Appoint G.B. Joshi as Director	For	For	Management
6	Appoint R.N. Aga as Director	For	For	Management
7	Appoint P.H. Mathur as Director	For	For	Management
8	Appoint D. Rath as Director	For	For	Management
9	Appoint S. Bose as Director	For	For	Management

NTPC LTD.

Ticker: 532555 Security ID: Y6206E101
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 0.80 Per Share	For	For	Management
3	Reappoint I.J. Kapoor as Director	For	For	Management
4	Reappoint A.K. Sanwalka as Director	For	For	Management
5	Reappoint K. Nath as Director	For	For	Management
6	Reappoint A.C. Jain as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Appoint A.R. Choudhury as Director	For	For	Management
9	Appoint S.P. Singh as Director	For	For	Management
10	Appoint N.N. Misra as Director	For	For	Management

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606133
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 32 Per Share and Approve Final Dividend of INR 0.75 Per Share	For	For	Management
3	Reappoint S.S. Rajsekar as Director	For	For	Management
4	Reappoint S. Balachandran as Director	For	For	Management
5	Reappoint S. Nautiyal as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For	Management
7	Appoint S.V. Rao as Director	For	For	Management
8	Appoint D. Chandrasekharam as Director	For	For	Management
9	Appoint K.S. Jamestin as Director	For	For	Management
10	Appoint U. Thorat as Director	For	For	Management
11	Appoint D. Nayyar as Director	For	For	Management
12	Appoint A. Ramanathan as Director	For	For	Management

OIL INDIA LTD

Ticker: 533106 Security ID: Y64210100
 Meeting Date: SEP 24, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 18.00 Per Share and Approve Final Dividend of INR 19.50 Per Share	For	For	Management
3	Reappoint D.N.N. Raju as Director	For	Against	Management
4	Reappoint T.K.A. Kumar as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint N.K. Bharali as Director	For	Against	Management

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7	Appoint S. Rath as Director	For	For	Management
8	Appoint G.H. Amin as Director	For	For	Management
9	Appoint V.K. Misra as Director	For	For	Management
10	Appoint A.K. Luke as Director	For	For	Management
11	Appoint S. Khanna as Director	For	For	Management
12	Appoint P.K. Sharma as Director	For	For	Management

OIL INDIA LTD

Ticker: 533106 Security ID: Y64210100
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

OPTO CIRCUITS INDIA LTD.

Ticker: 532391 Security ID: Y6495Y115
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.50 Per Share	For	For	Management
3	Reappoint A. Mulay as Director	For	For	Management
4	Reappoint R. Raisinghani as Director	For	For	Management
5	Reappoint J.C. Patel as Director	For	Against	Management
6	Approve Anand Amarnath & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Limit on Foreign Shareholdings to 49 Percent	For	For	Management

OPTO CIRCUITS INDIA LTD.

Ticker: 532391 Security ID: Y6495Y115
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management

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4	Approve Bonus Issue	For	For	Management
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ORACLE FINANCIAL SERVICES SOFTWARE LTD.

Ticker: 532466 Security ID: Y3864R102
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint D.H. Williams as Director	For	For	Management
3	Reappoint W.T. Comfort, Jr. as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint C. Kamat as Director	For	For	Management
7	Appoint S. Venkatachalam as Director	For	For	Management
8	Appoint R.K. Weiler as Director	For	For	Management
9	Approve Appointment and Remuneration of C. Kamat as Managing Director and CEO	For	For	Management
10	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
11	Approve Employee Stock Option Schemes/Plans (Proposed ESOP)	For	Against	Management
12	Approve Stock Option Plan Grants to Employees and Directors of Subsidiary Companies Under the Proposed ESOP	For	Against	Management
13	Approve Vacancy on the Board of Directors Resulting from the Retirement of D. Daley	For	For	Management

ORBIT CORPORATION LIMITED

Ticker: 532837 Security ID: Y6472A106
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint P.R. Jindal as Director	For	For	Management
4	Reappoint K. Bhargava as Director	For	For	Management
5	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint S.C. Gupta as Director	For	For	Management
7	Amend Articles of Association Re: Distribution of Documents Through Electronic Mode	For	For	Management
8	Approve Repricing of Options Granted Under Orbit ESOS-2009	For	Against	Management

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9	Approve Repricing of Options Granted to Subsidiaries Under Orbit ESOS-2009	For	Against	Management
10	Approve Revision in Remuneration of R. K. Aggarwal, Chairman & Executive Director	For	For	Management
11	Approve Revision in Remuneration of P. Aggarwal, Managing Director & CEO	For	For	Management

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint T. Valliappan as Director	For	For	Management
2	Appoint P.B. Santhanakrishnan as Director	For	Did Not Vote	Management
3	Appoint J.K. Sarawgi as Director	For	Against	Management
4	Appoint A. Chaturvedi as Director	For	Against	Management

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.90 Per Share	For	For	Management

PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Voluntary Delisting of the Company's Equity Shares from the Bombay Stock Exchange Ltd. and National Stock Exchange of India Ltd. and the American Depositary Shares from the New York Stock Exchange	For	For	Management

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: AUG 09, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Regular Dividend of INR 6.00 Per Share and Special Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint Y.H. Malegam as Director	For	For	Management
4	Reappoint D. Satwalekar as Director	For	For	Management
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint A. Chandra as Director	For	For	Management

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: AUG 09, 2011 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Piramal Life Sciences Ltd. and Piramal Healthcare Ltd.	For	For	Management

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: AUG 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares of Piramal Healthcare Ltd. (PHL) to Shareholders of Piramal Life Sciences Ltd. (PLSL) in the Ratio of One PHL Share for Every Four PLSL Shares Held Pursuant to the Scheme of Arrangement Between PHL and PLSL	For	For	Management

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.50 Per Share and Approve Final Dividend of INR 1.25 Per Share	For	For	Management

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3	Reappoint V.M. Kaul as Director	For	For	Management
4	Reappoint R. Jain as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: FEB 21, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Variation in the Utilization of Proceeds from the Company's Follow On Public Offer	For	For	Management

PUNJAB & SIND BANK

Ticker: 533295 Security ID: Y7151J103
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to Government of India and Life Insurance Corp. of India	For	Against	Management

PUNJAB & SIND BANK

Ticker: 533295 Security ID: Y7151J103
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z104
 Meeting Date: MAR 20, 2012 Meeting Type: Special
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp of India	For	For	Management
2.1	Elect G.K. Lath as Director	For	Against	Management
2.2	Elect P.G. Thaker as Director	For	Against	Management

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2.3	Elect D.K. Singla as Director	For	For	Management
2.4	Elect H. Krishnamurthy as Director	For	Did Not Vote	Management
2.5	Elect S.C. Bapna as Director	For	Did Not Vote	Management
2.6	Elect V. Mittal as Director	For	Did Not Vote	Management
2.7	Elect S. Gupta as Director	For	Did Not Vote	Management
2.8	Elect M.P. Mehrotra as Director	For	Did Not Vote	Management
2.9	Elect K. Misra as Director	For	Did Not Vote	Management
2.10	Elect M.N. Gopinath as Director	For	Did Not Vote	Management
2.11	Elect P. Agarwal as Director	For	Did Not Vote	Management

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Annual Dividend of INR 22 Per Share	For	For	Management

RAJESH EXPORTS LTD.

Ticker: 531500 Security ID: Y7181T147
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.60 Per Share	For	For	Management
3	Reappoint Y.V.M. Reddy as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RANBAXY LABORATORIES

Ticker: 500359 Security ID: Y7187Y165
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Reelect T. Shoda as Director	For	For	Management
3	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect P.K. Shroff as Director	For	For	Management
5	Approve Remuneration of Non-Executive Directors	For	For	Management
6	Approve Payment of Remuneration to A.	For	Against	Management

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Sawhney, CEO & Managing Director, and
 Waiver of Recovery of Remuneration
 Paid to Him

7	Elect A. Sawhney as CEO & Managing Director and Approve His Remuneration	For	For	Management
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RELIANCE CAPITAL LTD

Ticker: 500111 Security ID: Y72561114
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint A. Jhunjhunwala as Director	For	For	Management
4	Reappoint C.P. Jain as Director	For	For	Management
5	Approve Chaturvedi & Shah and BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management

RELIANCE COMMUNICATIONS LTD.

Ticker: 532712 Security ID: Y72317103
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.50 Per Share	For	For	Management
3	Reappoint J. Ramachandran as Director	For	For	Management
4	Approve Chaturvedi & Shah and B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Then Issued and Subscribed Equity Share Capital of the Company to Qualified Institutional Buyers	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Then Issued and Subscribed Equity Share Capital of the Company in the International Markets	For	Against	Management
7	Approve Appointment and Remuneration of P. Shenoy as Manager of the Company	For	For	Management

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RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.50 Per Share	For	For	Management
3.1	Reelect M.L. Bhakta as Director	For	For	Management
3.2	Reelect H.R. Meswani as Director	For	For	Management
3.3	Reelect D.C. Jain as Director	For	For	Management
3.4	Reelect P.M.S. Prasad as Director	For	For	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect N.R. Meswani as Executive Director and Approve His Remuneration	For	For	Management
6	Reelect P.K. Kapil as Executive Director and Approve His Remuneration	For	Against	Management

RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.20 Per Share	For	For	Management
3	Reappoint S.L. Rao as Director	For	For	Management
4	Reappoint L. Srivastava as Director	For	For	Management
5	Approve Haribhakti & Co. and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint R.R. Rai as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Domestic and/or Foreign Investors	For	Against	Management

ROLTA INDIA LIMITED

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Ticker: Security ID: Y7324A112
 Meeting Date: NOV 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint A. Singh as Director	For	For	Management
4	Reappoint V. K. Agarwala as Director	For	For	Management
5	Reappoint V. K. Chopra as Director	For	For	Management
6	Approve Khandelwal Jain & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of K.K. Singh as Executive Chairman & Managing Director	For	For	Management
8	Approve Reappointment and Remuneration of A. D. Tayal as Joint Managing Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$150 Million	For	Against	Management
10	Approve Increase in Borrowing Powers to INR 30 Billion	For	Against	Management
11	Approve Pledging of Assets for Debt	For	Against	Management
12	Approve Grant of Options to Employees of the Company Under the Employee Stock Option Plan (ESOP)	For	Against	Management
13	Approve Grant of Options to Employees of Subsidiaries of the Company Under the ESOP	For	Against	Management

S. KUMARS NATIONWIDE LTD.

Ticker: 514304 Security ID: Y8066R115
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A. C. Shah as Director	For	For	Management
4	Reappoint V.G. Kalantri as Director	For	For	Management
5	Reappoint D.D. Avari as Director	For	For	Management
6	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint M. Damodaran as Director	For	For	Management
8	Appoint S.N. Talwar as Director	For	For	Management
9	Approve Increase in Remuneration of N. S. Kasliwal as Vice Chairman & Managing Director	For	For	Management
10	Approve Increase in Remuneration of A. Channa as Deputy Managing Director	For	For	Management
11	Amend Articles of Association Re: Payment of Commission to Non-Executive	For	For	Management

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	Directors				
12	Approve Payment of Commission to Non-Executive Directors	For	For		Management
13	Approve Payment of Commission to Executive Directors	For	For		Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint A. Kini as Director	For	For	Management
4	Reappoint P.G. Kakodkar as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint J.P. Singh as Director	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUN 19, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation and Arrangement	For	Against	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUN 19, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation	For	Against	Management

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint B.K. Mandal as Director	For	For	Management
4	Reappoint J.N. Das as Director	For	For	Management
5	Reappoint N. Munjee as Director	For	For	Management
6	Reappoint S.C. Tripathi as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Appoint A.K. Gupta as Director	For	For	Management
9	Appoint S. Thapar as Director	For	For	Management
10	Appoint S.K. Roongta as Director	For	For	Management
11	Amend Article 4 of the Articles of Association Re: Offering of Shares to Employees Including Executive Directors of the Company Under the Employees Stock Option Plan	For	For	Management
12	Approve Stock Option Plan Grants to Employees and Directors of the Company and Its Subsidiaries Under the SCI Employee Stock Option Scheme	For	Against	Management

SHREE CEMENTS LTD.

Ticker: 500387 Security ID: Y7757Y132
 Meeting Date: AUG 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 6.00 Per Share	For	For	Management
3	Approve Final Dividend of INR 8.00 Per Share	For	For	Management
4	Reappoint Y.K. Alagh as Director	For	For	Management
5	Reappoint S. Somany as Director	For	For	Management
6	Approve B.R. Maheswari & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint N. Desai as Director	For	For	Management
8	Approve Reappointment and Remuneration of B.G. Bangur as Executive Chairman	For	For	Management
9	Approve Reappointment and Remuneration of H.M. Bangur as Managing Director	For	For	Management
10	Approve Reappointment and Remuneration of P. Bangur, a Relative of a Director, as Executive President	For	For	Management
11	Approve Revision in Remuneration of K. Singhi, Executive Director	M. For	For	Management

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Ticker: 511218 Security ID: Y7758E119
 Meeting Date: JUN 14, 2012 Meeting Type: Court

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137

Meeting Date: JAN 31, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint D.S. Parekh as Director	For	For	Management
4	Reappoint Y.H. Malegam as Director	For	For	Management
5	Reappoint S. Mathur as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint R. Busch as Special Director	For	For	Management
8	Approve Revision in Remuneration of A. Bruck, Managing Director	For	For	Management
9	Approve Revision in Remuneration of S. Mathur, Executive Director	For	For	Management
10	Approve One-Time Special Payment of INR 8.85 Million to V.V. Paranjape as Former Executive Director	For	For	Management
11	Approve Payment of the Balance of the Ex-Gratia Amount of INR 8.52 Million to P. Singh as Former Managing Director of Siemens Healthcare Diagnostics Ltd (since Amalgamated with the Company)	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137

Meeting Date: FEB 13, 2012 Meeting Type: Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Siemens VAI Metals Technologies Pvt. Ltd. and Morgan Construction Co. India Pvt. Ltd. with Siemens Ltd.	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137

Meeting Date: APR 11, 2012 Meeting Type: Court

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Siemens Power Engineering Pvt. Ltd. with Siemens Ltd.	For	For	Management

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D142
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.65 Per Share	For	For	Management
3	Reappoint R.H. Ambani as Director	For	For	Management
4	Reappoint I.J. Parikh as Director	For	For	Management
5	Reappoint R.B. Parikh as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association Re: Company Seal	For	For	Management

SKS MICROFINANCE LTD.

Ticker: 533228 Security ID: Y8084Y100
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings to 74 Percent	For	For	Management

SREI INFRASTRUCTURE FINANCE LTD (FORMERLY SREI INTERNATIONAL)

Ticker: 523756 Security ID: Y8133H116
 Meeting Date: JUL 30, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.75 Per Share	For	For	Management
3	Reappoint S. Rajagopal as Director	For	For	Management
4	Reappoint S.I. Siddique as Director	For	For	Management
5	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint A.S. Bindra as Director	For	For	Management
7	Appoint S.K. Deb as Director	For	For	Management
8	Approve Increase in Borrowing Powers	For	Against	Management

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to INR 200 Billion
 9 Approve Reappointment and Remuneration For For Management
 of S. Chatterjee, a Director of the
 Company, as a Non-Executive Director
 of Srei Sahaj e-Village Ltd., a
 Subsidiary of the Company

STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: MAR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares Up to an Aggregate Amount of INR 79 Billion to the Government of India, Promoter	For	For	Management

STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

STEEL AUTHORITY OF INDIA LIMITED

Ticker: 500113 Security ID: Y8166R114
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint D. Nayyar as Director	For	For	Management
3	Reappoint A.K. Goswami as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Final Dividend of INR 1.20 Per Share	For	For	Management
6	Appoint S. Mukherjee as Director	For	For	Management
7	Appoint P.K. Sengupta as Director	For	For	Management
8	Appoint P.C. Jha as Director	For	For	Management
9	Amend Articles of Association Re: Definition of Chairman and Managing Director	For	For	Management

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STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X217
 Meeting Date: JUL 23, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.10 Per Share	For	For	Management
3	Reappoint S. Junnarkar as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of D.D. Jalan as Executive Director	For	For	Management
6	Approve Variation in the Utilization of Rights Issue Proceeds	For	For	Management

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X217
 Meeting Date: JUN 21, 2012 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation and Arrangement	For	Against	Management

SUN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: 524715 Security ID: Y8523Y158
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint D.S. Shanghvi as Director	For	For	Management
4	Reappoint S.T. Desai as Director	For	Against	Management
5	Reappoint S.M. Dadha as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of A. Shanghvi, a Relative of a Director, as Non-Executive Director of Taro Pharmaceutical Industries Ltd., a Subsidiary of the Company; and Increase in Remuneration of A. Shanghvi as Asst. Product Manager	For	For	Management

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SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133

Meeting Date: SEP 19, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 3.75 Per Share	For	For	Management
3	Reappoint J. Ravindran as Director	For	For	Management
4	Reappoint N.M. Paul as Director	For	For	Management
5	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133

Meeting Date: JUN 08, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect K. Vijaykumar as Managing Director and CEO and Approve His Remuneration	For	For	Management
2	Reelect K. Maran as Executive Chairman and Approve His Remuneration	For	For	Management
3	Reelect K. Kalanithi as Executive Director and Approve His Remuneration	For	For	Management

SYNDICATE BANK LTD.

Ticker: 532276 Security ID: Y8345G112

Meeting Date: MAR 22, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp of India	For	For	Management

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116

Meeting Date: AUG 09, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10 Per Share	For	For	Management

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3	Reappoint N. Munjee as Director	For	For	Management
4	Reappoint Y.K. Alagh as Director	For	For	Management
5	Reappoint M.S. Ananth as Director	For	Against	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends on Equity Shares of INR 6 Per Share and Approve Final Dividend on Equity Shares of INR 8 Per Share	For	For	Management
3	Approve Dividend on Redeemable Preference Shares of INR 0.11 Per Share	For	For	Management
4	Reappoint A. Mehta as Director	For	For	Management
5	Reappoint V. Thyagarajan as Director	For	For	Management
6	Reappoint S. Mahalingam as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint P. Vandrevala as Director	For	For	Management
9	Approve Revision in Remuneration of N. Chandrasekaran, CEO and Managing Director	For	For	Management
10	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 9.00 Per Equity Share, Final Dividend of INR 8.00 Per Equity Share, and Special Dividend of INR 8.00 Per Equity Share	For	For	Management
3	Approve Dividend on Redeemable Preference Shares of INR 0.22 Per Share	For	For	Management
4	Reelect C.M. Christensen as Director	For	For	Management
5	Reelect R. Sommer as Director	For	For	Management
6	Reelect S. Ramadorai as Director	For	For	Management
7	Approve Vacancy on the Board of Directors Resulting from the Retirement of L.M. Cha	For	For	Management
8	Approve Deloitte Haskins & Sells as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
9	Elect O.P. Bhatt as Director	For	For	Management
10	Elect C. Mistry as Director	For	For	Management
11	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA GLOBAL BEVERAGES LTD.

Ticker: 500800 Security ID: Y85484130
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: AUG 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint R.K.K. Kumar as Director	For	For	Management
4	Reappoint A.R. Gandhi as Director	For	For	Management
5	Reappoint J.S. Bilimoria as Director	For	For	Management
6	Reappoint M. Srinivasan as Director	For	Against	Management
7	Approve N.M. Raiji & Co. and Lovelock & Lewes as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reappointment and Remuneration of P.T. Sigamoria as Managing Director	For	For	Management
9	Approve Payment of Remuneration to P.T. Sigamoria as a Director of an Overseas Subsidiary	For	For	Management
10	Approve Increase in Borrowing Powers to INR 12 Billion or the Aggregate Paid-Up Capital of the Company and its Free Reserves, Whichever is Higher	For	For	Management
11	Approve Pledging of Assets for Debt	For	For	Management

TATA MOTORS LTD.

Ticker: 500570 Security ID: Y85740143
 Meeting Date: AUG 12, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Ordinary Shares of INR 20 Per Share and on 'A' Ordinary Shares of INR 20.50 Per Share	For	For	Management
3	Reappoint R. Kant as Director	For	For	Management
4	Reappoint N.N. Wadia as Director	For	Against	Management
5	Reappoint S.M. Palia as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint R. Speth as Director	For	For	Management
8	Approve Five-for-One Stock Split and	For	For	Management

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Amend Clause V of the Memorandum of
Association to Reflect Changes in
Authorized Share Capital

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128
Meeting Date: AUG 24, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12.50 Per Share	For	For	Management
3	Reappoint D.M. Satwalekar as Director	For	For	Management
4	Reappoint R.H. Patil as Director	For	For	Management
5	Reappoint P.G. Mankad as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A. Sardana as Director	For	For	Management
8	Approve Appointment and Remuneration of A. Sardana as Managing Director	For	For	Management
9	Approve Ten-for-One Stock Split	For	For	Management
10	Amend Clause VI of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
11	Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
12	Approve Increase in Borrowing Powers to INR 200 Billion	For	Against	Management
13	Approve Pledging of Assets for Debt	For	Against	Management
14	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139
Meeting Date: MAR 30, 2012 Meeting Type: Special
Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers	For	Against	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

TECH MAHINDRA LTD.

Ticker: 532755 Security ID: Y85491101
Meeting Date: JUN 07, 2012 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation and	For	For	Management

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Arrangement

THE FEDERAL BANK LTD.

Ticker: 500469 Security ID: Y24781133
 Meeting Date: SEP 03, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.50 Per Share	For	For	Management
3	Reappoint S. Kumar as Director	For	For	Management
4	Approve Retirement of P.H. Ravikumar and Appoint N.S.Vikamsey as Director	For	For	Management
5	Approve Varma & Varma and Price Patt & Co. as Joint Central Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint N.S. Vikamsey as Director	For	For	Management
8	Approve Remuneration of S. Srinivasan, Managing Director and CEO	For	For	Management
9	Approve Payment of INR 90,000 Per Month to P.C. Cyriac, Part-Time Chairman	For	For	Management

THE GREAT EASTERN SHIPPING CO., LTD.

Ticker: 500620 Security ID: Y2857Q154
 Meeting Date: AUG 05, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 4.50 Per Share	For	For	Management
3	Reappoint A.V. Sheth as Director	For	For	Management
4	Reappoint K. Mistry as Director	For	For	Management
5	Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

THE SOUTH INDIAN BANK LTD

Ticker: 532218 Security ID: Y8089N141
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Dividend of INR 0.60 Per Share	For	For	Management
3	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Reelect P. Chalissery as Director	For	For	Management
5	Reelect N.J. Kurian as Director	For	For	Management
6	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

THERMAX LIMITED

Ticker: 500411 Security ID: Y87948140
Meeting Date: JUL 22, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.00 Per Share	For	For	Management
3	Reappoint A.R. Aga as Director	For	For	Management
4	Reappoint T. Mitra as Director	For	For	Management
5	Approve B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint N. Mirza as Director	For	For	Management

TORRENT POWER LIMITED

Ticker: 532779 Security ID: Y8903W103
Meeting Date: JUL 29, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Annual Dividend of INR 3.00 Per Share and Special Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint M. Ranganathan as Director	For	For	Management
4	Reappoint S.K. Barua as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint T.P. Vijayasathya as Director	For	For	Management
7	Approve Reappointment and Remuneration of Sudhir Mehta as Executive Chairman	For	Against	Management
8	Approve Appointment and Remuneration of Samir Mehta as Executive Vice Chairman	For	For	Management
9	Approve Revision in Remuneration of M. Bhatt, Executive Director	For	For	Management
10	Approve Reappointment and Remuneration	For	For	Management

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	of M. Bhatt as Executive Director			
11	Approve Revision in Remuneration of M. Ranganathan, Executive Director	For	For	Management
12	Approve Reappointment and Remuneration of M. Ranganathan as Executive Director	For	For	Management
13	Approve Appointment and Remuneration of T.P. Vijayasathy as Executive Director	For	For	Management
14	Approve Remuneration of V. Mehta, a Relative of a Director and Assistant Manager	For	For	Management
15	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

TORRENT POWER LIMITED

Ticker: 532779 Security ID: Y8903W103
 Meeting Date: MAR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Other Objects of the Objects Clause of the Memorandum of Association	For	For	Management
2	Approve Commencement of Businesses Stated Under the Other Objects of the Objects Clause of the Memorandum of Association	For	For	Management

TULIP TELECOM LTD.

Ticker: 532691 Security ID: Y8998U129
 Meeting Date: DEC 26, 2011 Meeting Type: Special
 Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 21.9 Million Convertible Warrants to Members of the Promoter Group and/or Entities Controlled by the Promoter Group of the Company	For	For	Management

UCO BANK LTD.

Ticker: 532505 Security ID: Y9035A100
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares as Per Terms of Issue and on Equity Shares of INR 3.00 Per Share	For	For	Management

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3 Elect One Shareholder Director For Against Management

UCO BANK LTD.

Ticker: 532505 Security ID: Y9035A100
 Meeting Date: MAR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp. of India	For	For	Management

UCO BANK LTD.

Ticker: 532505 Security ID: Y9035A100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares as Per Terms of Issue and Dividend on Equity Shares of INR 3.00 Per Share	For	For	Management

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
 Meeting Date: SEP 09, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint R.C. Bhargava as Director	For	For	Management
4	Reappoint S. Rajgopal as Director	For	For	Management
5	Reappoint D.D. Rathi as Director	For	For	Management
6	Approve Deloitte Haskins & Sells and G. P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Haribhakti & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint A. Gupta as Director	For	For	Management
9	Appoint N. Kumar as Director	For	For	Management

UNION BANK OF INDIA LTD.

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Ticker: 532477 Security ID: Y90885115
 Meeting Date: MAR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to the Government of India and Life Insurance Corp of India	For	For	Management

 UNION BANK OF INDIA LTD.

Ticker: 532477 Security ID: Y90885115
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.00 Per Share	For	For	Management

 UNION BANK OF INDIA LTD.

Ticker: 532477 Security ID: Y90885115
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect S. Ravi as Director	For	For	Management
2	Elect R.H. Dholakia as Director	For	For	Management
3	Elect U.N. Kapur as Director	For	For	Management
4	Elect D. Chatterji as Director	For	Did Not Vote	Management
5	Elect G.K. Lath as Director	For	Did Not Vote	Management
6	Elect K.K. Goel as Director	For	Did Not Vote	Management
7	Elect R. Khanna as Director	For	Did Not Vote	Management
8	Elect V. Mittal as Director	For	Did Not Vote	Management
9	Elect A. Khandelwal as Director	For	Did Not Vote	Management

 UNITECH LIMITED

Ticker: 507878 Security ID: Y9164M149
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.10 Per Share	For	For	Management
3	Reappoint G.R. Ambwani as Director	For	For	Management
4	Reappoint S. Bahadur as Director	For	For	Management
5i	Approve Goel Garg & Co. as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5ii Approve A. Zalmet as Branch Auditors For For Management
and Authorize Board to Fix Their
Remuneration

UNITED BANK OF INDIA

Ticker: 533171 Security ID: Y9162W107
Meeting Date: MAR 27, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to Life Insurance Corp. of India and the President of India on Behalf of the Government of India	For	For	Management

UNITED BANK OF INDIA

Ticker: 533171 Security ID: Y9162W107
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.40 Per Share	For	For	Management

UNITED PHOSPHORUS LIMITED

Ticker: 512070 Security ID: Y9247H166
Meeting Date: JUL 26, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint J.R. Shroff as Director	For	For	Management
4	Reappoint P.V. Krishna as Director	For	For	Management
5	Reappoint P. Goyal as Director	For	For	Management
6	Reappoint S.R. Shroff as Director	For	For	Management
7	Approve S.V. Ghatalia & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reappointment and Remuneration of V.R. Shroff as Executive Director	For	For	Management
9	Amend Articles of Association Re: Share Repurchase and Shares with Differential Voting Rights	For	Against	Management

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UNITED PHOSPHORUS LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: MAR 12, 2012 Meeting Type: Special
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Object III C of the Other Objects Clause of the Memorandum of Association	For	For	Management
2	Approve Commencement of Activities Specified Under the Object Clause of the Memorandum of Association	For	For	Management

VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: OCT 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investments, Corporate Guarantees, and Loans of up to INR 250 Billion	For	Against	Management
2	Approve Increase in Borrowing Powers to INR 300 Billion	For	Against	Management
3	Approve Pledging of Assets for Debt	For	Against	Management

VIJAYA BANK LTD.

Ticker: 532401 Security ID: Y9374P114
 Meeting Date: MAR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares to Life Insurance Corp of India	For	For	Management

VIJAYA BANK LTD.

Ticker: 532401 Security ID: Y9374P114
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management

VOLTAS LTD.

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Ticker: 500575 Security ID: Y93817149
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint N.N. Tata as Director	For	For	Management
4	Reappoint J.S. Bilimoria as Director	For	For	Management
5	Approve Vacancy on the Board of Directors Resulting from the Retirement of N.D. Khurody	For	For	Management
6	Appoint R.N. Mukhija as Director	For	For	Management
7	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

WELSPUN CORP LTD.

Ticker: 532144 Security ID: Y9536Y102
 Meeting Date: AUG 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of One Compulsorily Convertible Debenture or Such Other Instruments up to an Aggregate Issue Amount of INR 7.88 Billion to Granele Ltd	For	Against	Management
2	Approve Issuance of Global Depository Receipts by way of Private Placement to Insight Solutions Ltd. (ISL) for an Amount of \$115 Million	For	Against	Management
3	Amend Articles of Association Re: Investment Agreement between ISL and the Company	For	For	Management
4	Amend Articles of Association Re: Promoter Rights	For	For	Management
5	Approve Appointment and Enhanced Remuneration of B.K. Goenka as Executive Chairman	For	For	Management
6	Appoint M. Bhandari as Director	For	For	Management

WELSPUN CORP LTD.

Ticker: 532144 Security ID: Y9536Y102
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.00 Per Share	For	For	Management

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3	Reappoint R. Sharma as Director	For	For	Management
4	Reappoint N. Gangwal as Director	For	For	Management
5	Reappoint A. Chakraborty as Director	For	Against	Management
6	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Appointment and Remuneration of R.R. Mandawewala as Managing Director	For	Against	Management

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 2.00 Per Share and Approve Final Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint S.C. Senapaty as Director	For	For	Management
4	Reappoint W.A. Owens as Director	For	For	Management
5	Reappoint B.C. Prabhakar as Director	For	For	Management
6	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint M.K. Sharma as Director	For	For	Management
8	Approve Appointment and Remuneration of T.K. Kurien as CEO (IT Business) and Executive Director	For	For	Management
9	Approve Reappointment and Remuneration of A.H. Premji as Chairman and Managing Director	For	For	Management
10	Approve One-Time Severance Pay of INR 70 Million to G.S. Paranjpe, Resigned Joint CEO (IT Business) and Director of the Company	For	For	Management
11	Approve One-Time Severance Pay of INR 70 Million to S. Vaswani, Resigned Joint CEO (IT Business) and Director of the Company	For	For	Management
12	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management

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3	Reappoint A. Kurien as Director	For	For	Management
4	Reappoint G. Noon as Director	For	Against	Management
5	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

===== WisdomTree International Dividend ex-Financials Fund =====

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management
7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163

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Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100

Meeting Date: OCT 20, 2011 Meeting Type: Annual

Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128

Meeting Date: JUN 13, 2012 Meeting Type: Annual

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Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

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BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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	2012			
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management
10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management

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5.2 Authorize Filing of Required Documents/Other Formalities For Did Not Vote Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management

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20 Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan For For Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management

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14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
6	Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Renew Appointment of Pierre Hessler as Censor	For	Against	Management
8	Renew Appointment of Geoff Unwin as Censor	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
19	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Gerald de Roquemaurel as Director	For	For	Management
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management

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1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management

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14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119

Meeting Date: AUG 25, 2011 Meeting Type: Special

Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119

Meeting Date: FEB 20, 2012 Meeting Type: Special

Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

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 EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

 EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management

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7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management

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13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Kato, Kazuhiko	For	For	Management
1.5	Elect Director Koezuka, Masahiro	For	For	Management
1.6	Elect Director Ora, Hiroshi	For	For	Management
1.7	Elect Director Ito, Haruo	For	For	Management
1.8	Elect Director Ishikura, Yoko	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
1.10	Elect Director Saso, Hideyuki	For	For	Management
1.11	Elect Director Ikegai, Kenji	For	For	Management
1.12	Elect Director Yachi, Shotaro	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Masamichi	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Murakami, Akihiko	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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2	Statutory Report for FY 2011 Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million			
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management

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7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management

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7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not Vote	Management
10	Opportunity to Make Recommendations	None	None	Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not Vote	Management
12	Composition of Supervisory Board in 2013	None	None	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

 KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Ishii, Ken	For	For	Management
3.2	Elect Director John Rigby	For	For	Management
4.1	Appoint Statutory Auditor Nishieda, Osamu	For	Against	Management
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	For	For	Management
4.3	Appoint Statutory Auditor Inada, Nichimu	For	For	Management

 LAFARGE

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Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	For	Management
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management

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13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Fujita, Yoshitaka	For	For	Management
2.2	Elect Director Yoshihara, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Nakanishi, Shizuo	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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7	Statutory Reports; Receive CEO's Review Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of	For	For	Management

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the Orica Step-Up Preference Shares

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation	For	Did Not Vote	Management

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	of Income and Dividend of NOK 2.50 per Share			
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management

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6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive	For	For	Management

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	Rights in Regards to Item 8			
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
7a	Elect D. Brennan to Supervisory Board	For	Did Not Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not Vote	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not Vote	Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not Vote	Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not Vote	Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not Vote	Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not Vote	Management
8b	Reelect M. Armour to Executive Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual

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Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management

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12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Piwnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management
2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management

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6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management

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	Reports (Non-Voting)			
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Jean-Pierre Clamadiou as Director	For	Did Not Vote	Management
6b	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
6c	Fix Number of Directors at 15.	For	Did Not Vote	Management
6d	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Transact Other Business	None	None	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote	Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote	Management
11.9	Reelect Live Haukvik Aker as Member of	For	Did Not Vote	Management

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	Corporate Assembly		
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote Management	
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	Did Not Vote Management	
4c	Approve Discharge of Management Board	For	Did Not Vote Management	
4d	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
5a	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management	
5b	Approve Restricted Stock Grants	For	Did Not Vote Management	
6	Elect M. Verluyten to Supervisory Board	For	Did Not Vote Management	

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nippon Steel Corp.	For	Against	Management
2	Approve Merger Agreement with Nippon Steel Corp.	For	Against	Management
3.1	Elect Director Tomono, Hiroshi	For	Against	Management
3.2	Elect Director Hombe, Fumio	For	For	Management
3.3	Elect Director Tozaki, Yasuyuki	For	For	Management
3.4	Elect Director Kozuka, Shuuichiro	For	For	Management
3.5	Elect Director Hotta, Yoshitaka	For	For	Management
3.6	Elect Director Nogi, Kiyotaka	For	For	Management
3.7	Elect Director Okuda, Shinya	For	For	Management
3.8	Elect Director Yanagawa, Kinya	For	For	Management
4	Appoint Statutory Auditor Yoshida, Kitaro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-optation of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

 TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's	None	None	Management

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	Report; Receive Board's Report; Receive CEO's and President's Review			
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: OCT 18, 2011 Meeting Type: Annual
Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the	For	For	Management

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Remuneration Report

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option	For	For	Management

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	Scheme				
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.3	Elect Director Takenaka, Hiroshi	For	For	Management
1.4	Elect Director Kitayama, Hirofumi	For	For	Management
1.5	Elect Director Sato, Kiyoshi	For	For	Management

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1.6	Elect Director Washino, Kenji	For	For	Management
1.7	Elect Director Ito, Hikaru	For	For	Management
1.8	Elect Director Nakamura, Takashi	For	For	Management
1.9	Elect Director Matsuoka, Takaaki	For	For	Management
1.10	Elect Director Akimoto, Masami	For	For	Management
1.11	Elect Director Harada, Yoshiteru	For	For	Management
1.12	Elect Director Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director Inoe, Hiroshi	For	For	Management
1.14	Elect Director Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108

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Meeting Date: MAR 30, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE

Security ID: F9686M107

Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special

Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management

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7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management

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7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandavelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the	For	For	Management

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A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees Payable to Directors	For	For	Management
24	Amend Articles of Association Re: Re-election of Directors	For	For	Management

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ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	For	For	Management
3	Approve Company's Corporate Web Site	For	For	Management
4	Amend Articles	For	For	Management
5	Amend General Meeting Regulations	For	For	Management
6	Receive Amendments to Board of Directors' Regulations	None	None	Management
7	Approve Stock-for-Salary/Bonus Plan	For	For	Management
8	Appoint Deloitte as Auditors	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Jugy Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member; Elect Arild Engh as Jan Collier's Personal Deputy Board Member	For	Did Not Vote	Management
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted	For	Did Not Vote	Management

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	Shareholders' Equity		
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	For	For	Management
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

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 ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management
7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Director	For	For	Management

 ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and	For	For	Management

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	Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary			
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management
9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

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ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

 ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	For	Management
7	Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	For	Management
8	Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Set Record Date for Interim Dividends	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Kurashige, Hideki	For	For	Management
2.6	Elect Director Ikuta, Masaharu	For	For	Management
2.7	Elect Director Sueyoshi, Takejiro	For	For	Management
2.8	Elect Director Tadaki, Keiichi	For	For	Management
2.9	Elect Director Sato, Ken	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transactions with RATP	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Catherine Guillouard as Director	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus	For	For	Management

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	Issue or Increase in Par Value			
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Company to File Claims against Former Directors	For	Did Not Vote	Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None	Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual

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Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

AISIN SEIKI CO. LTD.

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Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toyoda, Kanshiro	For	For	Management
3.2	Elect Director Fujimori, Fumio	For	For	Management
3.3	Elect Director Nakamura, Shunichi	For	For	Management
3.4	Elect Director Kobuki, Shinzo	For	For	Management
3.5	Elect Director Nagura, Toshikazu	For	For	Management
3.6	Elect Director Fujie, Naofumi	For	For	Management
3.7	Elect Director Morita, Takashi	For	For	Management
3.8	Elect Director Mitsuya, Makoto	For	For	Management
3.9	Elect Director Ishikawa, Toshiyuki	For	For	Management
3.10	Elect Director Kawata, Takeshi	For	For	Management
3.11	Elect Director Kawamoto, Mutsumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Shoichiro	For	Against	Management
4.2	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 10.4 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 40.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Stock Option Plan for Key	For	For	Management

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Employees; Approve Creation of EUR 4.2
Pool of Conditional Capital to
Guarantee Conversion Rights

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Elect Director Saito, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Akasaka, Yasushi	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For	Management
3.3	Appoint Statutory Auditor Sato, Rieko	For	For	Management
3.4	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	Against	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote	Management
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of	For	Did Not Vote	Management

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	Nominating Committee			
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote Management
3	Authorize Share Repurchase Program	For	Did Not	Vote Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not	Vote Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share	For	Did Not	Vote Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
7	Approve Remuneration of Directors and Board Committees for 2011	For	Did Not	Vote Management
8	Approve Remuneration of Members of Nominating Committee for 2011	For	Did Not	Vote Management
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	For	Did Not	Vote Management
10	Elect Directors	For	Did Not	Vote Management
11	Elect Members of Nominating Committee	For	Did Not	Vote Management
12	Approve Remuneration of Auditors	For	Did Not	Vote Management
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not	Vote Management
14	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not	Vote Management
15	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not	Vote Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not	Vote Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.45 Per Share	For	Did Not	Vote Management
4a	Approve Discharge of Management Board	For	Did Not	Vote Management

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4b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
5a	Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant	For	Did Not	Vote	Management
5b	Reelect L.E. Darner to Executive Board	For	Did Not	Vote	Management
5c	Reelect K. R. Nichols to Executive Board	For	Did Not	Vote	Management
6a	Elect S.M. Baldauf to Supervisory Board	For	Did Not	Vote	Management
6b	Elect B.J.M. Verwaayen to Supervisory Board	For	Did Not	Vote	Management
6c	Reelect R.G.C. van den Brink to Supervisory Board	For	Did Not	Vote	Management
6d	Reelect P. B. Ellwood to Supervisory Board	For	Did Not	Vote	Management
7	Amend Articles Re: Legislative Changes	For	Did Not	Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10	Other Business (Non-Voting)	None	None		Management

ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to the	For	For	Management

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	Chairman and SEK 450,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors			
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors; Elect Staffan Landen and Haakan Reising as Auditors and Johan Thuresson and Karoline Tedevall as Deputy Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Share Repurchase of up to Five Percent of Issued Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management

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5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Patrick Kron	For	For	Management
5	Reelect Jean-Paul Bechat as Director	For	For	Management
6	Reelect Pascal Colombani as Director	For	For	Management
7	Reelect Gerard Hauser as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management

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12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
Meeting Date: OCT 21, 2011 Meeting Type: Annual
Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Richard Gordon Newton as a Director	For	For	Management
4	Elect Valerie Anne Davies as a Director	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management
6	Approve Proportional Takeover Provisions	For	For	Management
7	Approve the Grant of Shares to the Managing Director under the Executive Performance Share Plan	For	For	Management

AMCOR LIMITED

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Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Re-elect Samir Brikho as Director	For	For	Management
7	Re-elect Ian McHoul as Director	For	For	Management
8	Re-elect Neil Bruce as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Stock Option Plan	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management

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20 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Did Not Vote	Management
A1d	Approve Issuance of 215,000 Warrants	For	Did Not Vote	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Did Not Vote	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Did Not Vote	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
B5	Approve Discharge of Directors	For	Did Not Vote	Management
B6	Approve Discharge of Auditors	For	Did Not Vote	Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None	Management
B8a	Approve Remuneration Report	For	Did Not Vote	Management
B8b	Approve Omnibus Stock Plan	For	Did Not Vote	Management
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and	For	For	Management

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	Distribution of Dividend of EUR 0.45 Per Share For FY 2011			
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management
6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter M Cosgrove as a Director	For	For	Management
2(b)	Elect Vincent C Crowley as a Director	For	For	Management
2(c)	Elect Melinda B Conrad as a Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 1.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Le Henaff	For	Against	Management
7	Reelect Thierry Le Henaff as Director	For	Against	Management
8	Reelect Jean-Pierre Seeuws as Director	For	For	Management
9	Renew Appointment of Ernst and Young as Auditor	For	For	Management
10	Renew Appointment Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management

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13	Nominal Amount of EUR 300 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Motoyama, Kazuo	For	For	Management
2.4	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.5	Elect Director Nagao, Toshihiko	For	For	Management
2.6	Elect Director Kodato, Toshio	For	For	Management

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2.7	Elect Director Koji, Akiyoshi	For	For	Management
2.8	Elect Director Bando, Mariko	For	For	Management
2.9	Elect Director Tanaka, Naoki	For	For	Management
2.10	Elect Director Ito, Ichiro	For	For	Management
2.11	Elect Director Ikeda, Shiro	For	For	Management
3	Appoint Statutory Auditor Tonozuka, Yoshihiro	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Kobori, Hideki	For	For	Management
1.6	Elect Director Kobayashi, Hiroshi	For	For	Management
1.7	Elect Director Nakao, Masafumi	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 0.46 Per Share	For	Did Not Vote	Management
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	Did Not Vote	Management
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	Did Not Vote	Management
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	None	None	Management
11a	Reelect O. Bilous to Supervisory Board	For	Did Not Vote	Management
11b	Reelect F.W. Frohlich to Supervisory Board	For	Did Not Vote	Management
11c	Reelect A.P.M. van der Poel to Supervisory Board	For	Did Not Vote	Management
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerburchen and W.H. Ziebart by Rotation in 2013	None	None	Management
13	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not Vote	Management
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	Did Not Vote	Management
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	Did Not Vote	Management
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management
17	Other Business (Non-Voting)	None	None	Management

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18	Close Meeting	None	None	Management
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ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	For	Did Not Vote	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve 2012 Share Matching Plan	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

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ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Articles Re: Board-Related	For	Against	Management

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Sinclair as Director	For	For	Management
5	Re-elect George Weston as Director	For	For	Management
6	Re-elect John Bason as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	For	Management
8	Re-elect Lord Jay of Ewelme as Director	For	For	Management
9	Re-elect Javier Ferran as Director	For	For	Management
10	Re-elect Peter Smith as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management

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2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107

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Meeting Date: APR 23, 2012 Meeting Type: Annual/Special

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	For	Against	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for	For	For	Management

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	Committee Work; Approve Synthetic Shares as Part of Remuneration			
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 16, 2011 Meeting Type: Annual
Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
Meeting Date: NOV 18, 2011 Meeting Type: Annual
Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve the Remuneration Report	For	For	Management
2.1	Elect Peter William Stancliffe as a Director	For	For	Management
2.2	Elect Giovanni (John) Groppoli as a Director	For	For	Management
3	Ratify a Placement by the Company	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

AXELL CORP.

Ticker: 6730 Security ID: J03704103
 Meeting Date: JUN 17, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Sasaki, Yuzuru	For	For	Management
3.2	Elect Director Ichihara, Sumihiko	For	For	Management
3.3	Elect Director Shibata, Takayuki	For	For	Management
3.4	Elect Director Sendai, Nobuhiro	For	For	Management
3.5	Elect Director Matsuura, Kazunori	For	For	Management
3.6	Elect Director Saito, Akihiro	For	For	Management
3.7	Elect Director Suzuki, Masao	For	For	Management
3.8	Elect Director Kanie, Koji	For	For	Management
4.1	Appoint Statutory Auditor Mitsumura, Katsuya	For	For	Management
4.2	Appoint Statutory Auditor Igashima, Shigeo	For	For	Management
5	Approve Ceiling for Performance-Based Cash Compensation for Directors	For	For	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report			
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson, Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
Meeting Date: JUL 07, 2011 Meeting Type: Annual
Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Mike Turner as Director	For	For	Management
3	Re-elect Peter Rogers as Director	For	For	Management
4	Re-elect Bill Tame as Director	For	For	Management
5	Re-elect Archie Bethel as Director	For	For	Management
6	Re-elect Kevin Thomas as Director	For	For	Management
7	Re-elect John Rennocks as Director	For	For	Management
8	Re-elect Sir Nigel Essenhigh as Director	For	For	Management
9	Re-elect Justin Crookenden as Director	For	For	Management
10	Re-elect Sir David Omand as Director	For	For	Management
11	Elect Ian Duncan as Director	For	For	Management
12	Elect Kate Swann as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management
13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE	None	Did Not Vote	Shareholder

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4.C	International et Outre-Mer SA Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	None	For	Shareholder
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	None	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves of EUR 752.26 Million	For	For	Management
2	Approve Conversion of Saving Shares into Ordinary Shares	For	For	Management

BANCA POPOLARE DELL'EMILIA ROMAGNA

Ticker: BPE Security ID: T1325T119
 Meeting Date: SEP 02, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
1	Approve Creation of EUR 174 Million Pool of Capital without Preemptive Rights for Exchange of Subsidiaries' Equity-Linked Securities	For	For	Management
2	Approve Creation of EUR 21.867 Million Pool of Capital without Preemptive Rights to Service Bond Conversion	For	For	Management
3	Authorize Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
4	Amend Company Bylaws	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

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Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting Regulations	For	For	Management
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends for FY 2011	For	For	Management
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Relect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management

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3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	Against	Management
10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors' Regulations	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to	For	For	Management

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5	EUR 1.5 Billion Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	For	Against	Management
1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	For	Against	Management
2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	For	Against	Management
2.2	Elect Alain Fradin as Director Representing Banque Federative du	For	Against	Management

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	Credit Mutuel			
3.1	Amend Article 14 of Bylaws Re: Representation at General Meeting	For	For	Management
3.2	Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles	For	For	Management
4	Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	For	Against	Management
5.1	Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights In Accordance with Art. 297.1.b, 311 and 506 of Spanish Corporate Enterprises Act	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206

Meeting Date: JUN 10, 2012 Meeting Type: Annual

Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011	For	For	Management
2.1	Amend Articles 13, 15, 17, and 29 of Bylaws	For	For	Management
2.2	Amend Article 17 Re: Director Terms	For	For	Management
2.3	Amend Articles 12, 13, 14, and 15 of General Meeting Regulations	For	For	Management
3.1	Elect Jose Maria Arias Mosquera as Director	For	Against	Management
3.2	Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director	For	Against	Management
3.3	Elect Maianca Inversion SL as Director	For	Against	Management
3.4	Reelect Luis Herrando Prat de la Riba as Director	For	For	Management
3.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management
3.6	Reelect Sindicatura de Accionistas de Banco Popular as Director	For	Against	Management
3.7	Reelect Francisco Aparicio Valls as Director	For	Against	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management

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5.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.3	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.4	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	For	For	Management
7	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	For	For	Management
8	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	For	Against	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Approve Deferred Share Bonus Plan	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and	For	For	Management

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5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management

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2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management
1.4	Elect Director Yoneda, Seiichi	For	For	Management
1.5	Elect Director Takano, Kengo	For	For	Management
1.6	Elect Director Mochizuki, Atsushi	For	For	Management
1.7	Elect Director Koshida, Susumu	For	For	Management
1.8	Elect Director Oya, Yasuyoshi	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Atsushi	For	For	Management
2.2	Appoint Statutory Auditor Oikawa, Rikuro	For	Against	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Articles 2, 17, 18, 21, 22, and 42	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
8	Approve Schedule for Conversion of Securities and Corresponding	For	For	Management

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	Redemption Payment			
9	Cancel Capital Increase Authorization Approved by 2011 AGM	For	For	Management
10	Re-appoint Deloitte as Auditors	For	For	Management
11.1	Re-elect Jaime Lomba as Director	For	For	Management
11.2	Re-elect Gonzalo de la Hoz Lizcano as Director	For	For	Management
11.3	Fix Number of Directors at 10	For	For	Management
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Issuance of Non-Convertible Debt Securities	For	For	Management
14.1	Approve Remuneration in Shares to Directors	For	For	Management
14.2	Approve Deferred Share Bonus Plan	For	For	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Advisory Vote on Remuneration Report	For	For	Management
17	Receive Amendments to Board Regulations	None	None	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

 BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	For	For	Management
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	For	For	Management
4c	Elect Paul Achleitner to the Supervisory Board	For	For	Management
4d	Elect Clemens Boersig to the Supervisory Board	For	For	Management
4e	Elect Thomas Ebeling to the Supervisory Board	For	For	Management
4f	Elect Klaus Kleinfeld to the Supervisory Board	For	For	Management
4g	Elect Helmut Panke to the Supervisory Board	For	For	Management

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4h	Elect Sue Rataj to the Supervisory Board	For	For	Management
4i	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
4j	Elect Klaus Sturany to the Supervisory Board	For	For	Management
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
5	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Thomas-B. Quaas to the Supervisory Board	For	Against	Management
6.2	Elect Christine Martel to the Supervisory Board	For	For	Management
6.3	Elect Beatrice Dreyfus as Alternate Supervisory Board Member for Thomas B-Quaas and Christine Martel, if Items 6.2 and 6.3 Are Approved	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Waldheim GmbH	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management

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4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management
10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management
2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote	Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote	Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote	Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

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BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Ventress as Director	For	For	Management
5	Re-elect Kevin Quinn as Director	For	For	Management
6	Re-elect Iain Ferguson as Director	For	For	Management
7	Re-elect David Lowden as Director	For	For	Management
8	Re-elect Per Utnegaard as Director	For	For	Management
9	Re-elect Andrew Wood as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BG GROUP PLC

Ticker: BG Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and	For	For	Management

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	Expenditure			
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares	For	For	Management

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	in BHP Biliton Plc for Cash			
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 2.50 per Share and Bonus Dividend of EUR 0.90 per Share			
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	For	Management
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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2012
 6 Approve Remuneration System for Management Board Members For For Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management

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20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During	None	None	Management

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	2011			
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management
4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of General Meeting Regulations	For	For	Management
5.3	Amend Article 9 Paragraph 4 of General	For	For	Management

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	Meeting Regulations			
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management
5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors' Fee Pool	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as Director	For	Against	Management
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management

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12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management
16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Nicholas Greiner as a Director	For	For	Management
3b	Elect Gregory Laurie as a Director	For	For	Management
4	Elect Eileen Doyle as a Director	For	For	Management
5	Approve the Grant of Up to 84,863 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
6	Approve the Increase in the Maximum Aggregate Directors' Fees to A\$1.2 Million Per Annum	For	For	Management
7	Ratify the Past Issuance of 18.7 Million Shares at A\$8.20 Each to Sophisticated and Professional Investors Made on or about June 7, 2011	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd	For	For	Management

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	MyShare Plan			
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Arakawa, Shoshi	For	For	Management
3.2	Elect Director Tsuya, Masaaki	For	For	Management
3.3	Elect Director Nishigai, Kazuhisa	For	For	Management
3.4	Elect Director Morimoto, Yoshiyuki	For	For	Management
3.5	Elect Director Zaitso, Narumi	For	For	Management
3.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
3.7	Elect Director Enkawa, Takao	For	For	Management
3.8	Elect Director Murofushi, Kimiko	For	For	Management
3.9	Elect Director Scott Trevor Davis	For	For	Management
4.1	Appoint Statutory Auditor Masunaga, Mikio	For	For	Management
4.2	Appoint Statutory Auditor Watanabe, Tomoko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements	For	For	Management

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	and Statutory Reports for Fiscal 2011			
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management
10	Approve Sustainability Report	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect David DeVoe as Director	For	For	Management
5	Re-elect Andrew Griffith as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Re-elect Thomas Mockridge as Director	For	For	Management
9	Re-elect James Murdoch as Director	For	Abstain	Management
10	Re-elect Jacques Nasser as Director	For	For	Management
11	Re-elect Dame Gail Rebuck as Director	For	For	Management
12	Re-elect Daniel Rimer as Director	For	For	Management
13	Re-elect Arthur Siskind as Director	For	For	Management
14	Re-elect Lord Wilson of Dinton as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Approve Remuneration Report	For	Abstain	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Off-Market Purchase	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Koike, Toshikazu	For	For	Management
2.2	Elect Director Ishikawa, Shigeki	For	For	Management
2.3	Elect Director Hirano, Yukihiisa	For	For	Management
2.4	Elect Director Nishijo, Atsushi	For	For	Management
2.5	Elect Director Hattori, Shigehiko	For	For	Management
2.6	Elect Director Fukaya, Koichi	For	For	Management
3	Appoint Statutory Auditor Maruyama, Hiroaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management

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20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Issue Sufficient Securities	For	For	Management

BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: DEC 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Carolyn Hewson as a Director	For	For	Management
2b	Elect Andrew Fay as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Rogerson as Director	For	For	Management
4	Re-elect Michael Roney as Director	For	For	Management
5	Re-elect Patrick Larmon as Director	For	For	Management
6	Re-elect Brian May as Director	For	For	Management
7	Re-elect Ulrich Wolters as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect David Sleath as Director	For	For	Management
10	Re-elect Eugenia Ulasewicz as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
13	Approve Remuneration Report	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET

Ticker: BVI Security ID: F96888114
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Daniel Michaud	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Armstrong as a Director	For	For	Management
2	Elect Russell Balding as a Director	For	For	Management
3	Elect Philip Franet as a Director	For	For	Management
4	Approve the Remuneration Report	For	Against	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	Abstain	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Mary Francis as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Re-elect Tony Rice as Director	For	For	Management
9	Elect Ian Tyler as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Performance Share Plan	For	For	Management
18	Approve 2011 Employee Share Ownership Trust	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management
6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt	For	Against	Management

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	Securities Without Preemptive Rights up to EUR 5 Billion			
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
Meeting Date: JUN 26, 2012 Meeting Type: Special
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	For	For	Management
6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109

Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: JUL 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Geoff McGrath as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 17,500 Performance Rights Under the Company's Long Term Incentive Plan to Greg Kilmister, Managing Director of the Company	For	For	Management
6	Approve the Prospective Termination Payments	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management

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3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
6	Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Renew Appointment of Pierre Hessler as Censor	For	Against	Management
8	Renew Appointment of Geoff Unwin as Censor	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185	For	For	Management

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16	Million for a Private Placement Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
19	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Vic Gysin as Director	For	For	Management
9	Re-elect Andy Parker as Director	For	For	Management
10	Re-elect Nigel Wilson as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management
12	Re-elect Paul Bowtell as Director	For	For	Management
13	Reappoint KPMG Auditors plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Philip Green as Director	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Richard Howson as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137
Meeting Date: MAR 22, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
4a	Approve Remuneration of Directors in the Ammount of DKK 800,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4b1	Increase Disclosure of Size of Bonuses for Board and Executive Management	Against	Against	Shareholder
4b2	Cancel All Bonus Plans for Board and Executive Management	Against	Against	Shareholder
4c	Limit Executive Compensation	Against	Against	Shareholder
5a	Reelect Jess Soderberg as Director	For	For	Management
5b	Reelect Per Ohrgaard as Director	For	For	Management
5c	Reelect Niels Kargaard as Director	For	For	Management
5d	Reelect Flemming Besenbacher as Director	For	For	Management
5e	Reelect Lars Stemmerik as Director	For	For	Management
5f	Reelect Richard Burrows as Director	For	For	Management
5g	Reelect Cornelis Graaf as Director	For	For	Management
5h	Elect Soren-Peter Olesen as Director	For	For	Management

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5i	Elect Donna Cordner as Director	For	For	Management
5j	Elect Elisabeth Fleuriot as Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
14	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management

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16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Advisory Vote to Approve Compensation of the Named Executive Officers	For	Against	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Report on Political Contributions	Against	Against	Shareholder

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 18, 2012 Meeting Type: Annual/Special
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Severance Payment Agreement with Georges Plassat	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For	Management
6	Approve Stock Dividend Program	For	For	Management
7	Reelect Mathilde Lemoine as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Ratify Appointment and Reelect Georges Plassat as Director	For	Against	Management
10	Elect Diane Labruyere as Director	For	For	Management
11	Elect Bertrand de Montesquiou as Director	For	For	Management
12	Elect Georges Ralli as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual

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Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Henri Giscard d Estaing as Director	For	For	Management
7	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
8	Reelect Catherine Lucet as Director	For	For	Management
9	Reelect Jean-Charles Naouri as Director	For	Against	Management
10	Reelect Gilles Pinoncely as Director	For	For	Management
11	Reelect Gerald de Roquemaurel as Director	For	For	Management
12	Reelect David de Rothschild as Director	For	For	Management
13	Reelect Frederic Saint-Geours as Director	For	For	Management
14	Reelect Rose-Marie Van Lerberghe as Director	For	For	Management
15	Reelect Euris as Director	For	For	Management
16	Reelect Finatis as Director	For	For	Management
17	Reelect Fonciere Euris as Director	For	For	Management
18	Reelect Matignon-Diderot as Director	For	For	Management
19	Elect Lady Sylvia Jay as Director	For	For	Management
20	Decision Not to Renew Mandate of Philippe Houze as Director	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Consolidated Statements and Statutory Reports	None	None	Management

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6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	Did Not Vote	Management
13	Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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CELESIO AG

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Florian Funck to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Tamba, Toshihiko	For	For	Management
3.2	Elect Director Asada, Shunichi	For	For	Management
3.3	Elect Director Nogami, Makoto	For	For	Management
3.4	Elect Director Nakajima, Koichi	For	For	Management
3.5	Elect Director Mizuno, Masao	For	For	Management
3.6	Elect Director Suzuki, Masuo	For	For	Management
3.7	Elect Director Yukiya, Masataka	For	For	Management
3.8	Elect Director Kondo, Hideo	For	For	Management
3.9	Elect Director Shimizu, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Shibaya, Osamu	For	For	Management
4.2	Appoint Statutory Auditor Okada, Futoshi	For	Against	Management
4.3	Appoint Statutory Auditor Wada, Shunsuke	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Osamu	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

CFAO

Ticker: CFAO Security ID: F2015W102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Jean-Francois Palus as Supervisory Board Member	For	For	Management

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6	Reelect Jean-Charles Pauze as Supervisory Board Member	For	For	Management
7	Elect Sylvie Rucar as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Million	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Article 13 of Bylaws Re: Proxy Voting	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management

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3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Koike, Tetsuya	For	For	Management
2.2	Elect Director Hanashima, Kyoichi	For	For	Management
2.3	Elect Director Morimoto, Masao	For	For	Management
2.4	Elect Director Kimura, Osamu	For	For	Management
2.5	Elect Director Kubo, Takeshi	For	For	Management
2.6	Elect Director Nomura, Toru	For	For	Management
3.1	Appoint Statutory Auditor Nozawa, Tsutomu	For	For	Management
3.2	Appoint Statutory Auditor Maruyama, Susumu	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per	For	For	Management

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Share in Scrip Form with Cash Option				
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Management
3b	Reelect Nip Yun Wing as Director	For	For	Management
3c	Reelect Luo Liang as Director	For	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Management
3e	Reelect Lam Kwong Siu as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Chang Xiaobing as Director	For	For	Management
3a2	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3a3	Reelect John Lawson Thornton as Director	For	For	Management
3a4	Reelect Chung Shui Ming Timpson as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
5	Elect Denis Dalibot as Director	For	Against	Management
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
7	Elect Delphine Arnault as Director	For	Against	Management
8	Elect Helene Desmarais as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 30			
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder

 CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	For	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Yamazaki, Tatsumi	For	For	Management
3.4	Elect Director Kosaka, Tatsuro	For	For	Management
3.5	Elect Director Itaya, Yoshio	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director William M.Burns	For	For	Management
3.8	Elect Director Pascal Soriot	For	Against	Management
3.9	Elect Director Jean-Jacques Garaud	For	Against	Management
3.10	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Ishizuka, Michio	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder
7	Amend Articles to Mandate 20 Percent	Against	Against	Shareholder

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	of Power from Renewable Sources			
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

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Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Jijing as Director	For	For	Management
3b	Reelect Milton Law Ming To as Director	For	Against	Management
3c	Reelect Alexander Reid Hamilton as Director	For	For	Management
3d	Reelect Ju Weimin as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Accounts of CitySpring Together with the Auditors' Report	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: JUL 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

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CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as Director	None	None	Management
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318

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Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special

Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	For	Management
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management
25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAY 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

COCA-COLA WEST CO LTD

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Calin Dragan	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Wakasa, Jiro	For	For	Management
2.6	Elect Director Sean Cunial	For	For	Management
2.7	Elect Director Nakamura, Yoshinori	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Takemori, Hideharu	For	For	Management
3.1	Appoint Statutory Auditor Miyaki, Hiroyoshi	For	For	Management
3.2	Appoint Statutory Auditor Miura, Zenji	For	Against	Management
3.3	Appoint Statutory Auditor Higuchi, Kazushige	For	Against	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to	For	For	Management

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Christopher Roberts, CEO and
 President, Under the Cochlear
 Executive Long Term Incentive Plan

5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
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COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.III1	Approve Merger Projects	For	Did Not Vote	Management
II2	Approve General Terms and Conditions of Merger	For	Did Not Vote	Management
II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not Vote	Management
II4.1	Approve Merger by Absorption of AMCA	For	Did Not Vote	Management
II4.2	Approve Merger by Absorption of BETHANIE	For	Did Not Vote	Management
II4.3	Approve Merger by Absorption of DE ABDIJ	For	Did Not Vote	Management
II4.4	Approve Merger by Absorption of DEWA INVEST	For	Did Not Vote	Management
II4.5	Approve Merger by Absorption of EPRIS	For	Did Not Vote	Management
II4.6	Approve Merger by Absorption of LEOPOLD BASEMENT	For	Did Not Vote	Management
II4.7	Approve Merger by Absorption of PALOKE	For	Did Not Vote	Management
II4.8	Approve Merger by Absorption of PRINSENPARK	For	Did Not Vote	Management
II4.9	Approve Merger by Absorption of RESIDENTIE DE NOOTELAER	For	Did Not Vote	Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not Vote	Management
B.2	Ratify Correction of Errors in the Dutch Version of the Bylaws	For	Did Not Vote	Management
B.3	Amend Article 17 of Bylaws Re: Representation of the Company	For	Did Not Vote	Management
C	Approve Change-of-Control Clauses	For	Did Not Vote	Management
D	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditor	For	Did Not Vote	Management
9a	Reelect Jean-Edouard Carbonnelle as Director	For	Did Not Vote	Management
9b	Reelect Vincent Doumier as Director	For	Did Not Vote	Management
9c	Reelect Gaetan Hannecart as Independent Director	For	Did Not Vote	Management
9d	Reelect Baudouin Velge as Independent Director	For	Did Not Vote	Management
9e	Reelect Xavier de Walque as Independent Director	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re : Credit Agreement	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for the Interim Financial Report of the First Quarter of Fiscal 2013	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual

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Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	For	Management
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	For	Management
6	Elect Jean-Dominique Senard as Director	For	Against	Management
7	Reelect Isabelle Bouillot as Director	For	Against	Management
8	Reelect Bernard Gautier as Director	For	Against	Management
9	Reelect Sylvia Jay as Director	For	For	Management
10	Reelect Frederic Lemoine as Director	For	Against	Management
11	Renew Appointment of KPMG Audit as Auditor	For	For	Management
12	Renew Appointment of Fabrice Odent as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144

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Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Michel Rollier as General Manager	For	For	Management
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	For	For	Management
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	For	For	Management
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Financial Statements and Statutory Reports	For	For	Management
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
15	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
16	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 02, 2012 Meeting Type: Annual

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Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Henry Alexander as a Director	For	For	Management
2b	Elect Geoffrey James Dixon as a Director	For	For	Management
3	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

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COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	Against	Management
2.10	Elect Director Mohamed Al Mehairi	For	For	Management
3	Appoint Statutory Auditor Ichikawa, Kazuto	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6.a	Approve Remuneration Report	For	For	Management
6.b	Introduce Deferral in Shares for Existing Incentive Plans	For	For	Management
6.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management

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4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

CUSTOMERS LTD.

Ticker: CUS Security ID: Q3078L106
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiro	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management
2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management
2.9	Elect Director Wada, Masahiko	For	For	Management
2.10	Elect Director Hiroki, Kazumasa	For	For	Management
2.11	Elect Director Morino, Tetsuji	For	For	Management
2.12	Elect Director Akishige, Kunikazu	For	For	Management
2.13	Elect Director Kitajima, Motoharu	For	For	Management
2.14	Elect Director Shimizu, Takao	For	For	Management
2.15	Elect Director Nozaka, Yoshiki	For	For	Management
2.16	Elect Director Tsukada, Masaki	For	For	Management
2.17	Elect Director Hikita, Sakae	For	For	Management
2.18	Elect Director Yamazaki, Fujio	For	For	Management
2.19	Elect Director Kanda, Tokuji	For	For	Management
2.20	Elect Director Tsukada, Tadao	For	For	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104

Meeting Date: JUN 25, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1600	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Masaki, Hideto	For	For	Management
2.4	Elect Director Kume, Shinsuke	For	For	Management
2.5	Elect Director Yajima, Ryoji	For	For	Management
2.6	Elect Director Ishii, Kazuma	For	For	Management
2.7	Elect Director Tsuyuki, Shigeo	For	For	Management
2.8	Elect Director Asano, Tomoyasu	For	For	Management
2.9	Elect Director Takeyama, Yoshio	For	For	Management
2.10	Elect Director Teramoto, Hideo	For	For	Management
2.11	Elect Director Funabashi, Haruo	For	For	Management
2.12	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262

Security ID: J09072117

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management
2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568

Security ID: J11257102

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367

Security ID: J10038115

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Inoe, Noriyuki	For	For	Management

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2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Ikebuchi, Kosuke	For	For	Management
2.5	Elect Director Kawamura, Guntaro	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Ebisu, Takeshi	For	For	Management
2.8	Elect Director Minaka, Masatsugu	For	For	Management
2.9	Elect Director Tomita, Jiro	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director Frans Hoorelbeke	For	For	Management
2.12	Elect Director Matsuzaki, Takashi	For	For	Management
3	Appoint Statutory Auditor Kaneda, Yoshiyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Okazaki, Kunihiro	For	For	Management
2.2	Elect Director Ono, Takashi	For	For	Management
2.3	Elect Director Ito, Hitoshi	For	For	Management
2.4	Elect Director Yoshida, Nobuhiko	For	For	Management
3.1	Appoint Statutory Auditor Ohara, Hideki	For	For	Management
3.2	Appoint Statutory Auditor Uno, Tetsuya	For	For	Management
3.3	Appoint Statutory Auditor Ochi, Toshinori	For	For	Management

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3.4	Appoint Statutory Auditor Yamakawa, Yoichiro	For	For	Management
3.5	Appoint Statutory Auditor Shimizu, Yoshinobu	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomo	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management
3.21	Elect Director Shigemori, Yutaka	For	For	Management
4	Appoint Statutory Auditor Kuwano,	For	For	Management

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5	Yukinori Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
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DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.5	Elect Director Onishi, Toshihiko	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uno, Koichi	For	For	Management
1.8	Elect Director Matsubara, Nobuko	For	For	Management
1.9	Elect Director Tadaki, Keiichi	For	For	Management
1.10	Elect Director Ito, Kensuke	For	For	Management
1.11	Elect Director Takahashi, Akio	For	For	Management
1.12	Elect Director Kusaki, Yoriyuki	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.39 per Share	For	For	Management
4	Reelect Richard Goblet D Alviella as Director	For	Against	Management
5	Reelect Jean Laurent as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	For	Management
7	Elect Jacques Antoine Granjon as Director	For	For	Management
8	Elect Mouna Sepehri as Director	For	For	Management
9	Elect Virginia Stallings as Director	For	For	Management
10	Approve Auditors' Special Report Regarding New Related-Party Transaction	For	For	Management
11	Approve Transactions with J.P. Morgan	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

DBS GROUP HOLDINGS LTD.

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Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	For	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Kevin Melia as a Director	For	For	Management
4(f)	Reelect John Moloney as a Director	For	For	Management
4(g)	Reelect Donal Murphy as a Director	For	For	Management
4(h)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(i)	Reelect Bernard Somers as a Director	For	For	Management
4(j)	Reelect Leslie Van de Walle as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Approve Convening of an EGM on 14 Days Notice	For	For	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not	Vote	Management
4a	Approve Discharge of Management Board	For	Did Not	Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
5a	Announce Vacancies on the Board	None	None		Management
5b	Opportunity to Make Recommendations	None	None		Management
5c	Announce Intention to Elect P.G. Boumeester and J.M.G. Frijns to Supervisory Board	None	None		Management
5d	Reelect P.G. Boumeester to Supervisory Board	For	Did Not	Vote	Management
5e	Elect J.M.G. Frijns to Supervisory Board	For	Did Not	Vote	Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not	Vote	Management
7	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not	Vote	Management
8	Approve Publication of Financial Statements and Annual Report in English	For	Did Not	Vote	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not	Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
11	Approve Interim Dividend	For	Did Not	Vote	Management
12	Allow Questions and Close Meeting	None	None		Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management
2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Adachi, Michio	For	For	Management
2.14	Elect Director Toyoda, Shoichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DEUTSCHE BANK AG

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Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

 DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management

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5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

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Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G.	For	Did Not Vote	Management

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	Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board			
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not	Vote Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not	Vote Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not	Vote Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	None	None	Shareholder

DRAGON OIL PLC

Ticker: DRS Security ID: G2828W132
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Mohammed Al Ghurair as a Director	For	Abstain	Management
3.b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For	Management
3.c	Reelect Nigel McCue as a Director	For	Against	Management
3.d	Reelect Ahmad Sharaf as a Director	For	Against	Management
3.e	Reelect Ahmad Al Muhairbi as a Director	For	For	Management
3.f	Reelect Saeed Al Mazrooei as a Director	For	For	Management
3.g	Reelect Thor Haugnaess as a Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize General Meetings Outside the Republic of Ireland	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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9	Preemptive Rights Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to	For	For	Management

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	Societas Europaea (SE)			
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management
3.6	Elect Director Minami, Yoichi	For	For	Management
3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management
3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management
3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking	Against	Against	Shareholder

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	Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners			
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	Against	Shareholder
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	Against	Shareholder
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	Against	Shareholder
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	Against	Against	Shareholder
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
17	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder
19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	Against	Shareholder

EBRO FOODS S.A

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Ticker: EVA Security ID: E38028135
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Corporate Governance Report for FY 2011	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
4	Approve Two Special Dividend Payments	For	For	Management
5	Appoint Auditors	For	Against	Management
6	Advisory Vote on Remuneration Report	For	For	Management
7	Approve Charitable Donations	For	For	Management
8.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
8.2	Amend Articles 9, 10, 13, 14 and 18 of Bylaws; Add Article 10 Bis to Bylaws	For	For	Management
8.3	Amend Articles 23, 25 and 27 of Bylaws	For	For	Management
8.4	Amend Article 28 of Bylaws	For	For	Management
8.5	Amend Articles 31, 32, 33, 35, 37 and 38 of Bylaws	For	For	Management
8.6	Adopt Restated Bylaws	For	For	Management
9.1	Amend Article 2 of General Meeting Regulations	For	For	Management
9.2	Amend Articles 3 and 4 of of General Meeting Regulations; Add Article 4 Bis to General Meeting Regulations	For	For	Management
9.3	Amend Articles 6 and 7 of General Meeting Regulations	For	For	Management
9.4	Amend Articles 14 and 18 of General Meeting Regulations	For	For	Management
9.5	Adopt Restated Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	None	None	Management
11	Fix Number of and Elect Directors	For	Against	Management
12.1	Allow Director Instituto Hispanico del Arroz SA to Assume Positions with Other Companies	For	For	Management
12.2	Allow Director Antonio Hernandez Callejas to Assume Positions with Other Companies	For	For	Management
12.3	Allow Director Demetrio Carceller Arce to Assume Positions with Other Companies	For	For	Management
12.4	Allow Director Rudolf-August Oetker to Assume Positions with Other Companies	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Reelect Jean-Paul Bailly as Director	For	For	Management
5	Reelect Bertrand Meheut as Director	For	For	Management
6	Reelect Virginie Morgon as Director	For	For	Management
7	Reelect Nadra Moussalem as Director	For	For	Management
8	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
9	Renew Appointment BEAS as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

EIFPAGE

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Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Berger as Director	For	For	Management
7	Reelect Beatrice Breneol as Director	For	Against	Management
8	Reelect Bruno Flichy as Director	For	For	Management
9	Reelect Demetrio Ullastres as Director	For	For	Management
10	Elect Marie Lemarie as Director	For	For	Management
11	Elect Laurent Dupont as Director	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management

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	Nominal Amount of EUR 45 Million			
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Johnson as Director	For	For	Management
5	Re-elect Adrian Auer as Director	For	For	Management
6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Rupert Soames as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Sven Unger as Chairman of Meeting	For	Did Not	Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not	Vote	Management
3	Approve Agenda of Meeting	For	Did Not	Vote	Management
4	Designate Two Inspectors of Minutes of Meeting	For	Did Not	Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not	Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None		Management
7	Receive President's Report	None	None		Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not	Vote	Management
9	Approve Discharge of Board and President	For	Did Not	Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	Did Not	Vote	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	Did Not	Vote	Management
12	Approve Remuneration of Directors in the Ammount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	Did Not	Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote	Management
15	Approve 2012 Share-Related Long Term Incentive Plan	For	Did Not	Vote	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	Did Not	Vote	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	Did Not	Vote	Management
16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	Did Not	Vote	Management
17	Close Meeting	None	None		Management

 ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re: Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Reports Re: Consolidated Financial Statements	None	None	Management
7	Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105

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Meeting Date: MAY 15, 2012 Meeting Type: Special

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas to New Subsidiaries	For	For	Management
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	For	For	Management
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management

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7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management
9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL GREEN POWER S.P.A.

Ticker: EGPW Security ID: T3679C106
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles 13 and 24; Add New Article 29 (Re: Gender Diversity)	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25 (Board-Related)	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve the Proposal to Fix the Number of Directors at 8	For	Against	Management
4(a)	Elect John Geoffrey Allpass as Director	For	For	Management
4(b)	Elect Dominic Loi Shun Chan as Director	For	For	Management
5	Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28	For	For	Management

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ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Elect Directors (Bundled)	For	For	Management
2.3	Elect Chairman of the Board	For	For	Management
2.4	Elect Honorary Chairman of the Board	For	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management

ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S.	For	For	Management

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	Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director			
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
9.5	Approve Remuneration of Auditors	For	For	Management
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2012 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2012 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2012 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	For	For	Management
13	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
14	Close Meeting	None	None	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management
6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaure Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	For	For	Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.3	Receive Financial Statements and Report on the Business	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Did Not Vote	Management
4.3	Approve Discharge of Board of Directors	For	Did Not Vote	Management
4.4	Reelect A. Lagardere as Director	For	Did Not Vote	Management
4.5	Elect T. Enders as Director	For	Did Not Vote	Management
4.6	Reelect D. D'Hinnin as Director	For	Did Not Vote	Management
4.7	Reelect H.J Lamberti as Director	For	Did Not Vote	Management
4.8	Reelect L.N Mittal as Director	For	Did Not Vote	Management
4.9	Reelect J. Parker as Director	For	Did Not Vote	Management
4.10	Reelect M. Pebereau as Director	For	Did Not Vote	Management
4.11	Elect J. Pique i Camps as Director	For	Did Not Vote	Management
4.12	Reelect W. Porth as Director	For	Did Not Vote	Management
4.13	Elect J.C Trichet as Director	For	Did Not Vote	Management
4.14	Reelect B.K. Uebber as Director	For	Did Not Vote	Management
4.15	Ratify Ernst & Younba as Co-Auditors	For	Did Not Vote	Management
4.16	Ratify KPMG Accountants N.V. as Co-Auditors	For	Did Not Vote	Management
4.17	Amend Articles 15, 16, and 17 Re: Voting Rights	For	Did Not Vote	Management
4.18	Approve Remuneration of Executive and Non-Executive Directors	For	Did Not Vote	Management
4.19	Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	For	Did Not Vote	Management
4.20	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
4.21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
5	Ratify Appointment of Fonds Strategique d Investissement as Director	For	Against	Management
6	Ratify Appointment of Abertis Telecom	For	Against	Management

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	as Director			
7	Reelect Fonds Strategique d Investissement as Director	For	Against	Management
8	Reelect Abertis Telecom as Director	For	Against	Management
9	Reelect Bertrand Mabillet as Director	For	Against	Management
10	Elect Abertis Infraestructuras SA as Director	For	Against	Management
11	Elect Tradia Telecom SA as Director	For	Against	Management
12	Elect Retevision I SA as Director	For	Against	Management
13	Elect Jean-Paul Brillaud as Director	For	Against	Management
14	Elect Jean-Martin Folz as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Gilles Rainault as Alternate Auditor	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
23	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For	Management
26	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
27	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
30	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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	Plan			
33	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management
1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote	Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote	Management
1f	Amend Article 25 Re: Quorum Requirements	For	Did Not Vote	Management
1g	Amend Article 25bis Re: Right to Ask Questions	For	Did Not Vote	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Approve Issuance of Warrants	For	Did Not Vote	Management
4	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote	Management
5	Amend Articles Re: Board Related	For	Did Not Vote	Management
6	Amend Articles Re: References to FSMA	For	Did Not Vote	Management
7	Amend Articles Re: Renumbering Articles of Association	For	Did Not Vote	Management
8	Approve Resignation of L'Hoest as Director	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management

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7	Approve Resignation of J.P. Pironnet as Director	For	Did Not Vote	Management
8.1	Reelect F. Chombar as Independent Director	For	Did Not Vote	Management
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not Vote	Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EXOR S.P.A.

Ticker: EXP Security ID: T3833E113
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.a	Fix Number of Directors and Approve Their Remuneration	For	For	Management
2.b	Elect Directors (Bundled)	For	Against	Management
2.c	Appoint Internal Statutory Auditors	For	For	Management
2.d	Approve Internal Auditors' Remuneration	For	For	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Equity Compensation Plan	For	Against	Management
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Roger Corbett as Director	For	For	Management
2b	Elect Peter Young as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4(a)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood For 2012 and Subsequent Years Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(b)	Approve the Allocation of 571,428 Shares to Chief Executive Officer Gregory Hywood Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(c)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood Under the Short Term Incentive Scheme	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Junji	For	For	Management
1.2	Elect Director Yokota, Takayuki	For	For	Management
1.3	Elect Director Miyamoto, Yoshiki	For	For	Management
1.4	Elect Director Kobe, Yasuhiro	For	For	Management
1.5	Elect Director Kato, Toshio	For	For	Management
1.6	Elect Director Takada, Motoo	For	For	Management
1.7	Elect Director Kosaka, Masaaki	For	For	Management
1.8	Elect Director Wada, Akinori	For	For	Management
1.9	Elect Director Komatsuzaki, Yukihiro	For	For	Management
1.10	Elect Director Tamamaki, Hiroaki	For	For	Management
1.11	Elect Director Takebayashi, Noboru	For	For	Management

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2 Appoint Statutory Auditor Tateoka, For For Management
 Shintaro

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Gonda, Yoshihiro	For	For	Management
2.4	Elect Director Richard E. Schneider	For	For	Management
2.5	Elect Director Uchida, Hiroyuki	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Kosaka, Tetsuya	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
2.11	Elect Director Olaf C. Gehrels	For	For	Management
2.12	Elect Director Aoyama, Kazunari	For	For	Management
2.13	Elect Director Ito, Takayuki	For	For	Management
2.14	Elect Director Yamada, Yuusaku	For	For	Management
2.15	Elect Director Hishikawa, Tetsuo	For	For	Management
2.16	Elect Director Noda, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yanai, Tadashi	For	For	Management
1.2	Elect Director Hanbayashi, Toru	For	For	Management
1.3	Elect Director Hattori, Nobumichi	For	For	Management
1.4	Elect Director Murayama, Toru	For	For	Management
1.5	Elect Director Shintaku, Masaaki	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	For	Management

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	Reports for FY 2011			
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
Meeting Date: JUL 07, 2011 Meeting Type: Annual
Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
Meeting Date: JUL 15, 2011 Meeting Type: Annual
Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Audrey Baxter as Director	For	For	Management
6	Re-elect David Begg as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management

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9	Re-elect Colin Hood as Director	For	For	Management
10	Re-elect John Sievwright as Director	For	For	Management
11	Re-elect Tim O'Toole as Director	For	For	Management
12	Re-elect Martyn Williams as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Share Incentive Plan	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year ended June 30, 2011	For	Against	Management
2	Elect Michael Hardy as a Director	For	For	Management
3	Elect Peter Gunzburg as a Director	For	For	Management
4	Approve Increase in Aggregate Maximum Remuneration for Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

FLSMIDTH & CO.

Ticker: FLS Security ID: K90242130
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Review	None	None	Management
2	Approve Financial Statements and	For	For	Management

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Statutory Reports				
3a	Approve Remuneration of Directors for 2011	For	For	Management
3b	Approve Remuneration of Directors for 2012	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9 per Share	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Torkil Bentzen as Director	For	For	Management
5c	Reelect Martin Ivert as Director	For	For	Management
5d	Reelect Sten Jakobsson as Director	For	For	Management
5e	Elect Tom Knutzen as New Director	For	For	Management
5f	Elect Caroline Marie as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Creation of Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
7c	Amend Articles Re: Editorial Changes	For	For	Management
7d	Amend Articles Re: Language of General Meeting	For	For	Management
7e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Other Business	None	None	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	For	For	Management
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management

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10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
Meeting Date: NOV 09, 2011 Meeting Type: Annual
Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management

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13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive	For	For	Management

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	Director			
3c	Reelect Qin Xuetang as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for	For	For	Management

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	Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement			
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Katja Windt to the Supervisory Board	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3	For	Did Not Vote	Management

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	Million Pool of Capital to Guarantee Conversion Rights		
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Approve Remuneration of Auditors	For	Did Not Vote Management
9	Elect Directors	For	Did Not Vote Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	For	For	Management

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011	For	For	Management
5	Approve Discharge of Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management

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	for Period Jan. 28 - Dec. 31, 2011			
7	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
8	Approve Remuneration System for Management Board Members of the Personally Liable Partner	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: DEC 14, 2011 Meeting Type: Special

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Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.H. Schreve to Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Dividends of EUR 1.50 Per Share	For	Did Not Vote	Management
7	Elect H.L.J. Noy to Supervisory Board	For	Did Not Vote	Management
8a	Reelect A. Jonkman to Management Board	For	Did Not Vote	Management
8b	Reelect J. Ruegg to Management Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business	None	None	Management
12	Close Meeting	None	None	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Mabuchi, Akira	For	For	Management
3.4	Elect Director Muto, Naoto	For	For	Management
3.5	Elect Director Ikeda, Tomohiko	For	For	Management
3.6	Elect Director Takahashi, Mitsuru	For	For	Management
3.7	Elect Director Arima, Toshio	For	For	Management
4.1	Appoint Statutory Auditor Imai, Nobushige	For	Against	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

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Tamazawa, Kenji

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Nakajima, Shigehiro	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoe, Nobuaki	For	For	Management
2.6	Elect Director Tamai, Koichi	For	For	Management
2.7	Elect Director Suzuki, Toshiaki	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Goto, Yoshihisa	For	For	Management
2.11	Elect Director Makino, Katsumi	For	For	Management
2.12	Elect Director Ishikawa, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Suematsu, Koichi	For	For	Management

FUJIKURA KASEI CO., LTD.

Ticker: 4620 Security ID: J14742100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Kato, Kazuhiko	For	For	Management
1.5	Elect Director Koezuka, Masahiro	For	For	Management
1.6	Elect Director Ora, Hiroshi	For	For	Management
1.7	Elect Director Ito, Haruo	For	For	Management
1.8	Elect Director Ishikura, Yoko	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
1.10	Elect Director Saso, Hideyuki	For	For	Management

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1.11	Elect Director Ikegai, Kenji	For	For	Management
1.12	Elect Director Yachi, Shotaro	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Masamichi	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Murakami, Akihiko	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tani, Masaaki	For	For	Management
2.2	Elect Director Shibato, Takashige	For	For	Management
2.3	Elect Director Yoshikai, Takashi	For	For	Management
2.4	Elect Director Sakurai, Fumio	For	For	Management
2.5	Elect Director Furumura, Jiro	For	For	Management
2.6	Elect Director Aoyagi, Masayuki	For	For	Management
2.7	Elect Director Yoshida, Yasuhiko	For	For	Management
2.8	Elect Director Hayashi, Kenji	For	For	Management
2.9	Elect Director Murayama, Noritaka	For	For	Management
2.10	Elect Director Obata, Osamu	For	For	Management
2.11	Elect Director Isobe, Hisaharu	For	For	Management
2.12	Elect Director Yoshizawa, Shunsuke	For	For	Management
2.13	Elect Director Yasuda, Ryuuji	For	For	Management
2.14	Elect Director Takahashi, Hideaki	For	Against	Management
3	Appoint Statutory Auditor Sugimoto, Fumihide	For	For	Management
4	Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	For	Management

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Buckles as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Trevor Dighton as Director	For	For	Management
7	Re-elect Alf Duch-Pedersen as Director	For	For	Management

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8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Winnie Kin Wah Fok as Director	For	For	Management
10	Re-elect Grahame Gibson as Director	For	For	Management
11	Re-elect Bo Lerenius as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Clare Spottiswoode as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: AUG 03, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 4, 12, 17, and 18	For	For	Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Amend Articles	For	Against	Management
3	Increase Terms for Fiscal Council, Auditor, and Remuneration Committee to Four Years	For	Against	Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Approve Company's Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re: Age limit of the CEO and the Chairman of the Board	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

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GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote	Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote	Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not Vote	Management

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect Michael Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Elect Tufan Erginbilgic as Director	For	For	Management
9	Re-elect Shonaid Jemmett-Page as Director	For	For	Management
10	Re-elect Richard Parry-Jones as Director	For	For	Management
11	Re-elect John Sheldrick as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sustainable Earnings Plan 2012	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

GREENE KING PLC

Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Bridge as Director	For	For	Management
5	Re-elect John Brady as Director	For	For	Management
6	Elect Mike Coupe as Director	For	For	Management
7	Elect Matthew Fearn as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management

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13 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
Meeting Date: DEC 30, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and Related Transactions	For	For	Management
2	Reelect Zhao Chunxiao as Director	For	Against	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
Meeting Date: JUN 01, 2012 Meeting Type: Annual
Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect Darryl McDonough as a Director	For	For	Management
3	Elect John Mulcahy as a Director	For	For	Management
4	Elect Peter Birtles as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Issue of Performance	For	For	Management

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Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan

7	Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan	For	For	Management
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H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management

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14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3.49 per Share	For	For	Management
5a	Reelect Thorleif Krarup as Director	For	For	Management
5b	Reelect Mats Pettersson as Director	For	For	Management
5c	Reelect Jes Ostergaard as Director	For	For	Management
5d	Reelect Christian Dyvig as Director	For	For	Management
5e	Reelect Hakan Bjorklund as Director	For	For	Management
5f	Elect Melanie Lee as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7b	Approve Issuance of Warrants for Incentive Purposes	For	Against	Management
7c	Amend Articles Re: Change E-mail Address to "information@lundbeck.com"	For	For	Management
7d	Authorize Repurchase of up to Ten Percent of Share Capital	For	For	Management
7e	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Peter Berlin, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Hannu Ryoopponen as New Director	For	For	Management
17	Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Subsequently Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Share Matching and Performance Plan for Key Employees and Other Employees; Approve Reissuance of Shares In Connection with the Plan	For	For	Management
20	Close Meeting	None	None	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management

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6	Elect Timon Drakesmith as Director	For	For	Management
7	Re-elect Terry Duddy as Director	For	For	Management
8	Re-elect Jacques Espinasse as Director	For	For	Management
9	Elect Judy Gibbons as Director	For	For	Management
10	Re-elect John Hirst as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105

Meeting Date: OCT 18, 2011 Meeting Type: Annual

Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management
3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Declare Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as Director	For	For	Management
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Takeover Defense Plan (Poison	For	Against	Management

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	Pill)			
3.1	Elect Director Sumi, Kazuo	For	For	Management
3.2	Elect Director Sakai, Shinya	For	For	Management
3.3	Elect Director Inoe, Noriyuki	For	For	Management
3.4	Elect Director Mori, Shosuke	For	Against	Management
3.5	Elect Director Matsuoka, Isao	For	For	Management
3.6	Elect Director Sugioka, Shunichi	For	For	Management
3.7	Elect Director Fujiwara, Takaoki	For	For	Management
3.8	Elect Director Ojima, Hiroshi	For	For	Management
3.9	Elect Director Minami, Nobuo	For	For	Management
3.10	Elect Director Kobayashi, Koichi	For	For	Management
3.11	Elect Director Nozaki, Mitsuo	For	For	Management
3.12	Elect Director Shin, Masao	For	For	Management
3.13	Elect Director Wakabayashi, Tsuneo	For	For	Management
3.14	Elect Director Desaki, Hiroshi	For	For	Management
4	Appoint Statutory Auditor Kawashima, Tsunenori	For	For	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 29, 2011 Meeting Type: Annual
Record Date: NOV 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report 2011	None	None	Management
2	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Discharge Board of Directors	For	Did Not Vote	Management
5a	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital		
5b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management
5c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	For	Did Not Vote Management
6a	Amend Articles Re: Legislative Changes on One-Tier Board and Conflict of Interest Provisions	For	Did Not Vote Management
6b	Change Titles of Board Members Following Implementation of Amendments to the Articles as Proposed under Item 6a	For	Did Not Vote Management
7	Elect K. Vuursteen as Director	For	Did Not Vote Management
8	Ratify KPMG as Auditors	For	Did Not Vote Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	Did Not Vote Management	
1d	Approve Discharge of Management Board	For	Did Not Vote Management	
1e	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote Management	
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	For	Did Not Vote Management	
3	Amend Articles Re: Legislative Changes	For	Did Not Vote Management	
4	Ratify KPMG as Auditors	For	Did Not Vote Management	
5a	Reelect M.E. Minnick to Supervisory Board	For	Did Not Vote Management	
5b	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote Management	

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
Meeting Date: JUN 11, 2012 Meeting Type: Annual
Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Woo Ka Biu, Jackson as Director	For	For	Management
3b	Reelect Lee Shau Kee as Director	For	For	Management
3c	Reelect Lam Ko Yin, Colin as Director	For	For	Management
3d	Reelect Yip Ying Chee, John as Director	For	For	Management

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3e	Reelect Fung Lee Woon King as Director	For	Against	Management
3f	Reelect Lau Yum Chuen, Eddie as Director	For	For	Management
3g	Reelect Au Siu Kee, Alexander as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Approve Fees of Directors and Committee Members	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D32051142
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: MAR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Common Share and 0.80 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2010	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Simone Bagel-Trah to the Supervisory Board	For	For	Management
7b	Elect Kaspar von Braun to the Supervisory Board	For	For	Management
7c	Elect Boris Canessa to the Supervisory Board	For	For	Management
7d	Elect Ferdinand Groos to the Supervisory Board	For	For	Management
7e	Elect Beatrice Guillaume-Grabisch to the Supervisory Board	For	For	Management
7f	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7g	Elect Thierry Paternot to the Supervisory Board	For	For	Management
7h	Elect Theo Siegert to the Supervisory Board	For	For	Management
8a	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8b	Elect Simone Bagel-Trah to the Personally Liable Partners Committee	For	For	Management

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	(Shareholders Committee)			
8c	Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8d	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8e	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8g	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8h	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8i	Elect Karel Vuursteen to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8j	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
9	Approve Affiliation Agreements with Elch GmbH	For	For	Management
10	Amend Articles Re: Remuneration of Supervisory Board and Shareholders Committee	For	For	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of EUR 2 per Share and Special Dividends of EUR 5 per Share	For	For	Management
5	Approve Auditors' Special Report on New and Ongoing Related-Party Transactions	For	Against	Management
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against	Management
7	Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
8	Elect Blaise Guerrand as Supervisory Board Member	For	Against	Management
9	Elect Nicolas Puech as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10	For	Against	Management

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	Percent of Issued Share Capital			
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchase Shares)	For	Against	Management
15	Amend Articles 9 and 11 of Bylaws Re: Identification of Company Holders and Shareholding Disclosure Thresholds	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For	Management
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For	Management
3.3	Appoint Statutory Auditor Yunoki, Tsukasa	For	For	Management
4	Approve Stock Option Plan	For	For	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyoshi, Takashi	For	Against	Management
1.2	Elect Director Miura, Kazuya	For	Against	Management
1.3	Elect Director Shimada, Yuichiro	For	For	Management
1.4	Elect Director Tsuda, Akira	For	Against	Management
1.5	Elect Director Kuzuoka, Toshiaki	For	Against	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director George Buckley	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Motobayashi, Toru	For	Against	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Kikawa, Michijiro	For	For	Management
1.10	Elect Director Stephen Gomersall	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Hatchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	Against	Against	Shareholder

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ito, Takanobu	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management
3.3	Elect Director Oyama, Tatsuhiko	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita, Masaya	For	For	Management
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management

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3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	Against	Management
3c	Reelect Lai Kai Ming, Dominic as Director	For	Against	Management
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

IBERDROLA S.A.

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Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	For	For	Management
12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

 IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Yoshifumi	For	For	Management
1.2	Elect Director Takenaka, Hiroki	For	For	Management
1.3	Elect Director Kunishima, Mafumi	For	For	Management
1.4	Elect Director Kodaka, Hironobu	For	For	Management

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1.5	Elect Director Mabuchi, Katsumi	For	For	Management
1.6	Elect Director Kurita, Shigeyasu	For	For	Management
1.7	Elect Director Matsuo, Toshiaki	For	For	Management
1.8	Elect Director Sakashita, Keiichi	For	For	Management
1.9	Elect Director Kuwayama, Yoichi	For	For	Management
1.10	Elect Director Ito, Sotaro	For	For	Management
1.11	Elect Director Toyoda, Yoshitoshi	For	For	Management
1.12	Elect Director Yonezawa, Toshio	For	For	Management
2.1	Appoint Statutory Auditor Hirabayashi, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Kuribayashi, Tadao	For	For	Management
2.3	Appoint Statutory Auditor Shioda, Shigenori	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and	For	For	Management

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5	Dividends of EUR 3.72 per Share Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice
 19 Approve 2011 Unapproved Company Share Option Plan For For Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roberto Quarta as Director	For	For	Management
5	Elect Sean Toomes as Director	For	For	Management
6	Re-elect Douglas Hurt as Director	For	For	Management
7	Re-elect Martin Lamb as Director	For	For	Management
8	Re-elect Roy Twite as Director	For	For	Management
9	Re-elect Ian Whiting as Director	For	For	Management
10	Re-elect Kevin Beeston as Director	For	For	Management
11	Re-elect Anita Frew as Director	For	For	Management
12	Re-elect Terry Gateley as Director	For	For	Management
13	Re-elect Bob Stack as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Amend Long-Term Incentive Plan 2005 and Share Matching Plan	For	Against	Management
19	Approve Employee Share Ownership Plan	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management

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8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General Meeting Regulations	For	For	Management

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5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	For	For	Management
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Appointment of Pablo Isla Alvarez de Tejera as New Chairman of the Board, and Consequently, of AGM	None	None	Management
2	Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 Per Share	For	For	Management
5	Re-elect Irene R. Miller as Director	For	For	Management
6	Re-elect KPMG Auditores SL as Auditor	For	For	Management
7	Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
8	Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Share Award to Newly Appointed Chairman/CEO	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

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INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104

Meeting Date: MAR 08, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011/2012	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INPEX CORPORATION

Ticker: 1605 Security ID: J2467E101

Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kuroda, Naoki	For	For	Management
3.2	Elect Director Sugioka, Masatoshi	For	For	Management
3.3	Elect Director Kitamura, Toshiaki	For	For	Management
3.4	Elect Director Yui, Seiji	For	For	Management
3.5	Elect Director Sano, Masaharu	For	For	Management
3.6	Elect Director Sugaya, Shunichiro	For	For	Management
3.7	Elect Director Murayama, Masahiro	For	For	Management
3.8	Elect Director Ito, Seiya	For	For	Management
3.9	Elect Director Tanaka, Wataru	For	For	Management
3.10	Elect Director Ikeda, Takahiko	For	For	Management
3.11	Elect Director Kurasawa, Yoshikazu	For	For	Management
3.12	Elect Director Wakasugi, Kazuo	For	For	Management
3.13	Elect Director Kagawa, Yoshiyuki	For	For	Management
3.14	Elect Director Kato, Seiji	For	For	Management
3.15	Elect Director Tonoike, Rentaro	For	For	Management
3.16	Elect Director Okada, Yasuhiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset Preference Shares Issued on June 4, 2002	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Luke Mayhew as Director	For	For	Management

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4b	Elect Dale Morrison as Director	For	For	Management
4c	Elect Tracy Robbins as Director	For	For	Management
4d	Elect Thomas Singer as Director	For	For	Management
4e	Re-elect Graham Allan as Director	For	For	Management
4f	Re-elect David Kappler as Director	For	For	Management
4g	Re-elect Kirk Kinsell as Director	For	For	Management
4h	Re-elect Jennifer Laing as Director	For	For	Management
4i	Re-elect Jonathan Linen as Director	For	For	Management
4j	Re-elect Richard Solomons as Director	For	For	Management
4k	Re-elect David Webster as Director	For	For	Management
4l	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Approve EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Re-elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Re-elect Sir Rob Young as Director	For	For	Management
8	Re-elect Michael Zaoui as Director	For	For	Management
9	Re-elect Gerard Mestrallet as Director	For	For	Management
10	Re-elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Isabelle Kocher as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Guy Richelle as Director	For	For	Management
14	Elect Geert Peeters as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve 2012 Performance Share Plan	For	Against	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of International Power plc by Electrabel S.A.	For	For	Management
2	Authorise Off-Market Purchase of Deferred Shares	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Court
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Norman Blackwell as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Steven Dance as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Bruce Melizan as Director	For	For	Management
10	Re-elect David Paterson as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Re-elect David Trapnell as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067119
Meeting Date: DEC 02, 2011 Meeting Type: Special
Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 28, 2012 Meeting Type: Annual
Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
Meeting Date: AUG 04, 2011 Meeting Type: Annual
Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Bradley Fried as Director	For	For	Management
7	Re-elect Haruko Fukuda as Director	For	For	Management
8	Re-elect Hugh Herman as Director	For	For	Management
9	Re-elect Bernard Kantor as Director	For	For	Management
10	Re-elect Ian Kantor as Director	For	For	Management
11	Re-elect Stephen Koseff as Director	For	For	Management
12	Re-elect Peter Malungani as Director	For	For	Management

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13	Re-elect Sir David Prosser as Director	For	For	Management
14	Re-elect Peter Thomas as Director	For	Against	Management
15	Re-elect Fani Titi as Director	For	For	Management
16	Elect Hendrik Jacobus du Toit as Director	For	For	Management
17	Elect Olivia Dickson as Director	For	For	Management
18	Approve the DLC Remuneration Report	For	For	Management
19	Approve the DLC Audit Committee Report	For	For	Management
20	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
21	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
22	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
23	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
27	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
29	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
30	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
31	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
32	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012	For	For	Management
35	Accept Financial Statements and Statutory Reports	For	For	Management
36	Sanction the Interim Dividend on the	For	For	Management

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	Ordinary Shares			
37	Approve Final Dividend	For	For	Management
38	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
39	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
40	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
41	Authorise Market Purchase of Ordinary Shares	For	For	Management
42	Authorise Market Purchase of Preference Shares	For	For	Management
43	Authorise EU Political Donations and Expenditure	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINB Security ID: W4832D110

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors	For	Did Not Vote	Management
16	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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18	Approve Restricted Stock Plan; Approve Associated Formalities	For	Did Not Vote	Management
19	Authorize Share Repurchase Program	For	Did Not Vote	Management
20	Amend Articles Re: Company Purpose; Preference Shares; Number of Deputy Directors; Convocation of General Meeting	For	Did Not Vote	Management
21	Approve Issuance of Shares in Subsidiary to its Executives	For	Did Not Vote	Management
22	Approve Issuance of Warrants in Subsidiary to its Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
23a	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	None	Did Not Vote	Shareholder
23b	Task Board to Found an Independent Shareholder Association for Minority Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Ian Ferrier as a Director	For	For	Management
3	Elect Benjamin Chow as a Director	For	For	Management
4	Elect Aliza Knox as a Director	For	For	Management
5	Elect Richard Davis as a Director	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fees to A\$1 Million per Annum	For	For	Management
7	Approve the Giving of Financial Assistance	For	For	Management

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports	None	None	Management
2A	Elect Ian Griffiths as a Director	For	For	Management
2B	Elect Jane Harvey as a Director	For	For	Management
2C	Elect Kevin White as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

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IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management

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2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Okuda, Yoichi	For	Against	Management
2.2	Elect Director Kikuchi, Satoshi	For	For	Management
2.3	Elect Director Warashina, Yoshinori	For	For	Management
2.4	Elect Director Ikeda, Shuuji	For	For	Management
2.5	Elect Director Sakuraba, Shinichiro	For	For	Management
2.6	Elect Director Matsuzawa, Masaaki	For	For	Management
2.7	Elect Director Saito, Akira	For	For	Management
2.8	Elect Director Takatori, Shigemitsu	For	For	Management
2.9	Elect Director Kato, Mitsuaki	For	For	Management
2.10	Elect Director Susaki, Takahiro	For	For	Management
2.11	Elect Director Shiota, Katsuyuki	For	For	Management
2.12	Elect Director Matsumoto, Takatoshi	For	For	Management
2.13	Elect Director Noda, Syunsuke	For	For	Management
3.1	Appoint Statutory Auditor Tani, Takahiro	For	For	Management
3.2	Appoint Statutory Auditor Syobuda, Toru	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Nishiyama, Minoru	For	Against	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management

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14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6000	For	Against	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management
3.1	Elect Director Kimura, Hiroshi	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Okubo, Noriaki	For	For	Management
3.5	Elect Director Saeki, Akira	For	For	Management
3.6	Elect Director Miyazaki, Hideki	For	For	Management
3.7	Elect Director Iwai, Mutsuo	For	For	Management
3.8	Elect Director Oka, Motoyuki	For	For	Management
3.9	Elect Director Koda, Main	For	For	Management
4	Appoint Statutory Auditor Nakamura, Futoshi	For	For	Management
5	Approve Final Dividend of JPY 20,000	Against	For	Shareholder
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Against	For	Shareholder
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
8	Cancel the Company's Treasury Shares	Against	For	Shareholder

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per	For	For	Management

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	Share			
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as Director	For	For	Management
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Bada, Hajime	For	For	Management
3.2	Elect Director Hayashida, Eiji	For	For	Management
3.3	Elect Director Okada, Shinichi	For	For	Management
3.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
3.5	Elect Director Ashida, Akimitsu	For	For	Management
3.6	Elect Director Maeda, Masafumi	For	For	Management

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4	Appoint Statutory Auditor Sasamoto, Sakio	For	For	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Tim Stevenson as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Sir Thomas Harris as Director	For	For	Management
8	Re-elect Robert MacLeod as Director	For	For	Management
9	Re-elect Larry Pentz as Director	For	For	Management
10	Re-elect Michael Roney as Director	For	For	Management
11	Re-elect Bill Sandford as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Fujimori, Yoshiaki	For	For	Management
2.3	Elect Director Tsutsui, Takashi	For	For	Management
2.4	Elect Director Kanamori, Yoshizumi	For	For	Management
2.5	Elect Director Ina, Keiichiro	For	For	Management
2.6	Elect Director Takasaki, Masahiro	For	Against	Management
2.7	Elect Director Shimura, Tetsuo	For	Against	Management
2.8	Elect Director Sudo, Fumio	For	For	Management
2.9	Elect Director Sato, Hidehiko	For	For	Management

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2.10	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.11	Elect Director Kikuchi, Yoshinobu	For	For	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Shoyama, Etsuhiko	For	For	Management
2.12	Elect Director Sakata, Masahiro	For	For	Management
2.13	Elect Director Komiyama, Hiroshi	For	For	Management
2.14	Elect Director Ota, Hiroko	For	For	Management
3	Appoint Statutory Auditor Nakagome, Hideki	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

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KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Management
2.2	Elect Director Kaneko, Hiroshi	For	For	Management
2.3	Elect Director Ishikawa, Hiroshi	For	For	Management
2.4	Elect Director Kajima, Shoichi	For	For	Management
2.5	Elect Director Hinago, Takashi	For	For	Management
2.6	Elect Director Takano, Hironobu	For	For	Management
2.7	Elect Director Hiraizumi, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Sudo, Shuichiro	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from	Against	Against	Shareholder

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7	Environmentalism Organizations Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder

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26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles To Change Fiscal Year End - Reduce Directors' Term	For	For	Management
3.1	Elect Director Ozaki, Motoki	For	For	Management
3.2	Elect Director Sawada, Michitaka	For	For	Management
3.3	Elect Director Kanda, Hiroshi	For	For	Management
3.4	Elect Director Takahashi, Tatsuo	For	For	Management
3.5	Elect Director Saito, Toshihide	For	For	Management
3.6	Elect Director Hashimoto, Ken	For	For	Management
3.7	Elect Director Mitsui, Hisao	For	For	Management
3.8	Elect Director Ikeda, Teruhiko	For	For	Management
3.9	Elect Director Otoshi, Takuma	For	For	Management
3.10	Elect Director Kadonaga, Sonosuke	For	For	Management
4	Appoint Statutory Auditor Suzuki, Teruo	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 08, 2011 Meeting Type: Special
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Amend Articles Re: Convocation of General Meeting	For	For	Management

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7	Amend Articles Re: Set Minimum and Maximum Share Capital; Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Ohashi, Tadaharu	For	For	Management
3.2	Elect Director Segawa, Masashi	For	For	Management
3.3	Elect Director Hasegawa, Satoshi	For	For	Management
3.4	Elect Director Takao, Mitsutoshi	For	For	Management
3.5	Elect Director Kambayashi, Nobumitsu	For	For	Management
3.6	Elect Director Matsuoka, Kyohei	For	For	Management
3.7	Elect Director Takata, Hiroshi	For	For	Management
3.8	Elect Director Sonoda, Makoto	For	For	Management
3.9	Elect Director Murayama, Shigeru	For	For	Management
3.10	Elect Director Iki, Joji	For	For	Management
3.11	Elect Director Hirohata, Masahiko	For	For	Management
3.12	Elect Director Inoe, Eiji	For	For	Management
3.13	Elect Director Kanahana, Yoshinori	For	For	Management
4	Appoint Statutory Auditor Murakami, Yuuji	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	For	Management
2.2	Elect Director Asakura, Jiro	For	For	Management
2.3	Elect Director Saeki, Takashi	For	For	Management
2.4	Elect Director Murakami, Eizo	For	For	Management
2.5	Elect Director Yoshida, Keisuke	For	For	Management
2.6	Elect Director Torizumi, Takashi	For	For	Management
2.7	Elect Director Sasaki, Masami	For	For	Management
2.8	Elect Director Suzuki, Toshiyuki	For	For	Management
2.9	Elect Director Yamaguchi, Takashi	For	For	Management
2.10	Elect Director Toriyama, Yukio	For	For	Management
2.11	Elect Director Arisaka, Shunichi	For	For	Management
2.12	Elect Director Yabunaka, Mitoji	For	For	Management
2.13	Elect Director Kinoshita, Eiichiro	For	For	Management

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3.1	Appoint Statutory Auditor Watanabe, Fumio	For	Against	Management
3.2	Appoint Statutory Auditor Shigeta, Haruo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 0.01 per Share	For	Did Not Vote	Management
6	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Attendance Fees of Directors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Approve Discharge of Directors	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12a	Elect Tom Dechaene as Director	For	Did Not Vote	Management
12b	Reelect Lode Morlion as Director	For	Did Not Vote	Management
12c	Reelect Theodoros Roussis as Director	For	Did Not Vote	Management
12d	Reelect Ghislaine Van Kerckhove as Director	For	Did Not Vote	Management
12e	Reelect Jo Cornu as Independent Director	For	Did Not Vote	Management
12f	Elect Johan Thijs as Director	For	Did Not Vote	Management
12g	Elect Vladimira Papirnik as Independent Director	For	Did Not Vote	Management
12h	Receive Information on Resignation of Paul Borghgraef as Director	None	None	Management
12i	Receive Information on Resignation of Hendrik Soete as Director	None	None	Management
12j	Receive Information on Resignation of Charles Van Wymeersch as Director	None	None	Management
13	Other Business	None	None	Management
1	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
2	Amend Article 19 Re: Directors' Remuneration	For	Did Not Vote	Management
3	Amend Article 37 Re: Profit Related Directors' Remuneration	For	Did Not Vote	Management
4	Insert Transitional Provision in Bylaws Re: Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management

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KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8500	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Aritomi, Kanichiro	For	For	Management
3.3	Elect Director Tanaka, Takashi	For	For	Management
3.4	Elect Director Morozumi, Hirofumi	For	For	Management
3.5	Elect Director Takahashi, Makoto	For	For	Management
3.6	Elect Director Shimatani, Yoshiharu	For	For	Management
3.7	Elect Director Ishikawa, Yuuzo	For	For	Management
3.8	Elect Director Inoe, Masahiro	For	For	Management
3.9	Elect Director Yuasa, Hideo	For	For	Management
3.10	Elect Director Naratani, Hiromu	For	For	Management
3.11	Elect Director Kawamura, Makoto	For	For	Management
3.12	Elect Director Sasaki, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Sampei, Yoshinari	For	For	Management
4.2	Appoint Statutory Auditor Abe, Takeshi	For	Against	Management
4.3	Appoint Statutory Auditor Amae, Kishichiro	For	For	Management
4.4	Appoint Statutory Auditor Hirano, Yukihiisa	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Hanada, Tsutomu	For	For	Management
2.2	Elect Director Saigusa, Norio	For	For	Management
2.3	Elect Director Kaneko, Kentaro	For	For	Management
2.4	Elect Director Yonekawa, Kosei	For	For	Management
2.5	Elect Director Mikoda, Takehiro	For	For	Management
2.6	Elect Director Omuro, Ken	For	For	Management
2.7	Elect Director Miyata, Hiroyuki	For	For	Management
2.8	Elect Director Sakayori, Hiroshi	For	For	Management
2.9	Elect Director Matsumura, Osamu	For	For	Management
2.10	Elect Director Saito, Mitsugu	For	For	Management

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2.11	Elect Director Kobayashi, Toshiya	For	For	Management
2.12	Elect Director Sato, Kenji	For	For	Management
2.13	Elect Director Mashimo, Yukihito	For	For	Management
2.14	Elect Director Matsukami, Eiichiro	For	For	Management
2.15	Elect Director Hirata, Kenichiro	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Itaru	For	Against	Management
3.2	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 20, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Re-elect Joan Garahy as Director	For	For	Management
3(b)	Re-elect James Kenny as Director	For	For	Management
3(c)	Re-elect Michael Teahan as Director	For	Against	Management
3(d)	Re-elect Philip Toomey as Director	For	For	Management
4(a)	Re-elect Denis Buckley as Director	For	Against	Management
4(b)	Re-elect Gerry Behan as Director	For	For	Management
4(c)	Re-elect Kieran Breen as Director	For	For	Management
4(d)	Re-elect Denis Carroll as Director	For	Against	Management
4(e)	Re-elect Michael Dowling as Director	For	Against	Management
4(f)	Re-elect Patrick Flahive as Director	For	For	Management
4(g)	Re-elect Noel Greene as Director	For	For	Management
4(h)	Re-elect Flor Healy as Director	For	For	Management
4(i)	Re-elect Stan McCarthy as Director	For	For	Management
4(j)	Re-elect Brian Mehigan as Director	For	For	Management
4(k)	Re-elect Gerard O'Hanlon as Director	For	For	Management
4(l)	Re-elect Denis Wallis as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights				
9	Authorize Share Repurchase Program	For	For		Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Bernard as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Pascal Cagni as Director	For	For	Management
7	Re-elect Clare Chapman as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Elect Mark Seligman as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Plan	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamaguchi, Masanori	For	For	Management
3.2	Elect Director Kobayashi, Tetsuya	For	For	Management
3.3	Elect Director Togawa, Kazuyoshi	For	For	Management
3.4	Elect Director Takamatsu, Keiji	For	For	Management
3.5	Elect Director Wadabayashi, Michiyoshi	For	For	Management
3.6	Elect Director Akasaka, Hidenori	For	For	Management
3.7	Elect Director Ueda, Kazuyasu	For	For	Management
3.8	Elect Director Miwa, Takashi	For	For	Management

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3.9	Elect Director Tabuchi, Hirohisa	For	For	Management
3.10	Elect Director Maeda, Hajimu	For	For	Management
3.11	Elect Director Okamoto, Kunie	For	For	Management
3.12	Elect Director Obata, Naotaka	For	For	Management
3.13	Elect Director Araki, Mikio	For	For	Management
3.14	Elect Director Futamura, Takashi	For	For	Management
3.15	Elect Director Ogura, Toshihide	For	For	Management
3.16	Elect Director Yasumoto, Yoshihiro	For	For	Management
3.17	Elect Director Morishima, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawamata, Yoshiya	For	For	Management
4.2	Appoint Statutory Auditor Nishiguchi, Hiromune	For	Against	Management
4.3	Appoint Statutory Auditor Goda, Noriaki	For	Against	Management
4.4	Appoint Statutory Auditor Matsushita, Ikuo	For	For	Management
4.5	Appoint Statutory Auditor Tsujimoto, Masahide	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2	Amend Articles to Make Technical Changes	For	For	Management
3.1	Elect Director Miyake, Senji	For	For	Management
3.2	Elect Director Kobayashi, Hirotake	For	For	Management
3.3	Elect Director Nakajima, Hajime	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Hashimoto, Seiichi	For	For	Management
3.6	Elect Director Suzuki, Masahito	For	For	Management
3.7	Elect Director Nishimura, Keisuke	For	For	Management
3.8	Elect Director Miki, Shigemitsu	For	Against	Management
3.9	Elect Director Arima, Toshio	For	For	Management
4	Appoint Statutory Auditor Iwata, Kimie	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management

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4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.3	Elect Director Fujiwara, Hiroaki	For	For	Management
1.4	Elect Director Takahashi, Tetsu	For	For	Management
1.5	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.6	Elect Director Kitabata, Takao	For	For	Management
1.7	Elect Director Yamauchi, Takuo	For	For	Management
1.8	Elect Director Tanaka, Jun	For	For	Management
1.9	Elect Director Kawasaki, Hiroya	For	For	Management
1.10	Elect Director Naraki, Kazuhide	For	For	Management
2.1	Appoint Statutory Auditor Okoshi, Toshinori	For	For	Management
2.2	Appoint Statutory Auditor Sasaki,	For	For	Management

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Shigeo
 2.3 Appoint Statutory Auditor Sakai, Shinya For For Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Hironaka, Mamoru	For	For	Management
2.5	Elect Director Ohashi, Tetsuji	For	For	Management
2.6	Elect Director Fujitsuka, Mikio	For	For	Management
2.7	Elect Director Takamura, Fujitoshi	For	For	Management
2.8	Elect Director Hotta, Kensuke	For	For	Management
2.9	Elect Director Kano, Noriaki	For	For	Management
2.10	Elect Director Ikeda, Koichi	For	For	Management
3	Appoint Statutory Auditor Morimoto, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Yamaguchi, Noriaki	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	For	For	Management
9	Approve Discharge of Members and Deputy Members of the Board and the CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine and Deputy Directors at Zero	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	For	For	Management
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
17	Amend Articles Re: Convocation of General Meeting and Board of Directors	For	For	Management
18	Close Meeting	None	None	Management

KONECRANES OYJ

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive	None	None	Management

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	Review by the CEO			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Svante Adde, Nina Kopola, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Bertil Langenskiold as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	For	Management
18	Approve 2012-2013 Share Matching Plan for All Employees; Approve Issuance or Reissuance of up to 500,000 Shares in Connection with 2012-2013 Share Matching Plan	For	For	Management
19	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Izuhara, Yozo	For	For	Management
1.4	Elect Director Ito, Nobuhiko	For	For	Management
1.5	Elect Director Kondo, Shoji	For	For	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142

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Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.40 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Elect J.E. McCann to Executive Board	For	Did Not Vote	Management
9	Elect J. Carr to Executive Board	For	Did Not Vote	Management
10	Reelect R. Dahan to Supervisory Board	For	Did Not Vote	Management
11	Reelect M.G. McGrath to Supervisory Board	For	Did Not Vote	Management
12	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	Did Not Vote	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
17	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
18	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266

Meeting Date: AUG 17, 2011 Meeting Type: Special

Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management

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4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not	Vote Management
5	Approve Discharge of Management Board	For	Did Not	Vote Management
6	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not	Vote Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not	Vote Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not	Vote Management
10	Approve Remuneration of Supervisory Board	For	Did Not	Vote Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not	Vote Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.45 Per Share	For	Did Not	Vote Management
5a	Approve Discharge of Management Board	For	Did Not	Vote Management
5b	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
6a	Reelect E. Kist to Supervisory Board	For	Did Not	Vote Management
6b	Elect V.F. Haynes to Supervisory Board	For	Did Not	Vote Management
6c	Elect E.T. Kennedy to Supervisory Board	For	Did Not	Vote Management
7	Approve Remuneration of Supervisory Board	For	Did Not	Vote Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not	Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
10	Approve Cancellation of Shares	For	Did Not	Vote Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

KONINKLIJKE KPN NV

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Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not Vote	Management
10	Opportunity to Make Recommendations	None	None	Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not Vote	Management
12	Composition of Supervisory Board in 2013	None	None	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not Vote	Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	None	Management

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KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masumoto, Yasuo	For	For	Management
1.2	Elect Director Tomita, Tetsuji	For	For	Management
1.3	Elect Director Sakamoto, Satoru	For	For	Management
1.4	Elect Director Kimata, Masatoshi	For	For	Management
1.5	Elect Director Kubo, Toshihiro	For	For	Management
1.6	Elect Director Kimura, Shigeru	For	For	Management
1.7	Elect Director Mizuno, Yuzuru	For	For	Management
1.8	Elect Director Sato, Junichi	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hakan Bryngelson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration	For	For	Management

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	of Auditors			
13	Reelect Hakan Bryngelson (Chairman), Joachim Gahm, Lars Holmgren, Magnus Meyer, Kia Pettersson, Biljana Pehrsson, and Charlotta Wikstrom as Directors	For	For	Management
14	Elect Peter van Berlekom, Frank Larsson, Eva Gottfridsdotter-Nilsson, and Peter Gustafson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Wakui, Yasuaki	For	For	Management
3.2	Elect Director Ito, Fumio	For	For	Management
3.3	Elect Director Yamamoto, Yasuhiro	For	For	Management
3.4	Elect Director Yamashita, Setsuo	For	For	Management
3.5	Elect Director Murakami, Keiji	For	For	Management
3.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
3.7	Elect Director Kawarasaki, Yuuichi	For	For	Management
3.8	Elect Director Yukiyooshi, Kunio	For	For	Management
3.9	Elect Director Aomoto, Kensaku	For	For	Management
3.10	Elect Director Shioya, Takafusa	For	For	Management
4.1	Appoint Statutory Auditor Ninagawa, Yoichi	For	For	Management
4.2	Appoint Statutory Auditor Yamada, Hiroki	For	Against	Management
4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 60			
2	Amend Articles To Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Ishii, Ken	For	For	Management
3.2	Elect Director John Rigby	For	For	Management
4.1	Appoint Statutory Auditor Nishieda, Osamu	For	Against	Management
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	For	For	Management
4.3	Appoint Statutory Auditor Inada, Nichimu	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.4	Elect Director Kawai, Hiroyuki	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Takahiro	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management

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2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they Have Served Since Before Retirement Bonus System was Abolished	Against	Against	Shareholder

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual/Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Elect Pierre Dufour as Director	For	For	Management
7	Approve Transaction with Pierre Dufour	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 17, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share	For	For	Management
4	Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	For	For	Management
5	Elect Paul Bulcke as Director	For	For	Management
6	Elect Christiane Kuehne as Director	For	For	Management
7	Reelect Jean Pierre Meyers as Director	For	For	Management
8	Reelect Bernard Kasriel as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ian Bull as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management
5	Re-elect Richard Glynn as Director	For	For	Management
6	Re-elect Richard Ames as Director	For	For	Management
7	Re-elect Sly Bailey as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management

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9	Re-elect John Kelly as Director	For	For	Management
10	Re-elect Christopher Rodrigues as Director	For	For	Management
11	Re-elect Darren Shapland as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve SAYE Share Option Scheme	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.5 per Ordinary Share and EUR 0.55 per Long-Term Registered Share	For	For	Management
4	Approve Amendment to the Employment Contract of Bruno Lafont	For	Against	Management
5	Approve Amendment of the Shareholders' Agreement Concluded with inter alia NNS Holding Sarl	For	For	Management
6	Ratify Appointment of Ian Gallienne as Director	For	Against	Management
7	Reelect Ian Gallienne as Director	For	Against	Management
8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For	Management
4	Approve Agreement with Olivier Bazil	For	For	Management
5	Approve Transaction with Subsidiaries and Banks Re: Credit Agreement	For	For	Management
6	Reelect Gerard Lamarche as Director	For	For	Management

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7	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
8	Elect Christel Bories as Director	For	For	Management
9	Elect Angeles Garcia Poveda as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items at EUR 500 Million	For	For	Management
21	Amend Article 12 of Bylaws Re: Electronic Vote	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG	For	Against	Management

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management

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2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote Management
6	Receive Company's Corporate Governance Statement	None	None Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote Management
8e	Elect Aksel Linchhausen as New Member of Nominating Committee	For	Did Not Vote Management
9	Authorize Share Repurchase of up to 5 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote Management
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote Management
11	Approve Issuance of 5 Million Shares for Private Placements	For	Did Not Vote Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management

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Repurchased Shares

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Hama, Itsuo	For	For	Management
1.3	Elect Director Kasamatsu, Takayasu	For	For	Management
1.4	Elect Director Watari, Yuji	For	For	Management
1.5	Elect Director Kikukawa, Masazumi	For	For	Management
1.6	Elect Director Kobayashi, Kenjiro	For	For	Management
1.7	Elect Director Shimizu, Yasuo	For	For	Management
1.8	Elect Director Kakui, Toshio	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Himanshu Raja as Director	For	For	Management
7	Re-elect David Tyler as Director	For	For	Management
8	Re-elect Andy Green as Director	For	For	Management
9	Re-elect Seamus Keating as Director	None	None	Management
10	Re-elect Jan Babiak as Director	For	For	Management
11	Re-elect Sergio Giacoletto as Director	For	For	Management
12	Re-elect Noel Harwerth as Director	For	For	Management
13	Re-elect Dr Wolfhart Hauser as Director	For	For	Management
14	Re-elect Frederic Rose as Director	For	For	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors	For	For	Management
3b	Slate 1 Submitted by Delfin Sarl	None	Against	Shareholder
3c	Approve Remuneration of Directors	For	Against	Management
4a.1	Slate 1 Submitted by Delfin Sarl	None	Did Not Vote	Shareholder
4a.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4b	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration of External Auditor	For	For	Management
6	Approve Remuneration Report	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	Against	Management
9	Elect Gilles Hennessy as Director	For	For	Management
10	Elect Lord Powell Of Bayswater as Director	For	Against	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.079 Per Share	For	For	Management
3	Reelect Low Huan Ping as Director	For	For	Management
4	Reelect Alan Ow Soon Sian as Director	For	For	Management
5	Reelect Karen Kooi Lee Wah as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the	For	For	Management

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Macquarie Group Employee Retained
Equity Plan

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57	For	For	Management
2.1	Appoint Statutory Auditor Yamazoe, Toshihito	For	For	Management
2.2	Appoint Statutory Auditor Hisatsune, Haruhito	For	For	Management
2.3	Appoint Statutory Auditor Kondo, Michiyuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: JUL 07, 2011 Meeting Type: Annual
Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MAN GROUP PLC

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Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management
11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management
13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

 MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.30 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011, with the Exception of Klaus Stahlmann	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1	Elect Jochem Heizmann to the Supervisory Board	For	Against	Management
5.2	Elect Hans Poetsch to the Supervisory Board	For	Against	Management
5.3	Elect Martin Winterkorn to the Supervisory Board	For	Against	Management
5.4	Elect Horst Neumann as Alternate Supervisory Board Member for Jochem Heizmann, Hans Poetsch and Martin	For	Against	Management

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6	Winterkorn Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	Against	Management
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MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 10, 2012 Meeting Type: Annual
Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interprete Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	For	For	Management

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MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management

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8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
Meeting Date: JAN 27, 2012 Meeting Type: Annual
Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Alistair Darby as Director	For	For	Management
7	Re-elect Ralph Findlay as Director	For	For	Management
8	Re-elect Neil Goulden as Director	For	For	Management
9	Re-elect Robin Hodgson as Director	For	Against	Management
10	Re-elect Robin Rowland as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Savings-Related Share Option Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kokubu, Fumiya	For	For	Management
1.6	Elect Director Yamazoe, Shigeru	For	For	Management
1.7	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.8	Elect Director Nomura, Yutaka	For	For	Management
1.9	Elect Director Okada, Daisuke	For	For	Management
1.10	Elect Director Torii, Keizo	For	For	Management
1.11	Elect Director Kuwayama, Shoji	For	For	Management
1.12	Elect Director Mtsuura, Yukihiro	For	For	Management
1.13	Elect Director Ogura, Toshiyuki	For	For	Management
1.14	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Shinose, Tatsuya	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Horiuchi, Koichiro	For	For	Management
2.6	Elect Director Wakashima, Takashi	For	For	Management
2.7	Elect Director Ishii, Tomo	For	For	Management
2.8	Elect Director Takimoto, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	Against	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to Applicable Legal Provisions	For	For	Management
5.1	Amend General Meeting Regulations	For	For	Management
5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2011 Meeting Type: Annual/Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by UniCredit SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5.1	Slate Submitted by UniCredit SpA	None	Abstain	Management
5.2	Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	None	Abstain	Management
5.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Pre-Emptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	For	For	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Stock Option Schemes (Top Management 2010 Plan)	For	Against	Management
1	Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	For	Against	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect David Robins as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Young as Director	For	For	Management
11	Elect Brenda Reichelderfer as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Kaneko, Hidesada	For	For	Management
1.4	Elect Director Hirahara, Takashi	For	For	Management
1.5	Elect Director Saza, Michiro	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Kawamura, Kazuo	For	For	Management
1.8	Elect Director Yajima, Hidetoshi	For	For	Management
1.9	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital to Shareholders	For	For	Management

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MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division and Redesignation of Existing Incentive Shares Into New Ordinary Shares Arising on the Existing Incentive Share Crystallisation; Approve Bonus Issue	For	Against	Management
2	Amend Articles of Association Re: Incentive Shares	For	Against	Management
3	Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the 2012 Incentive Shares	For	Against	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports for Fiscal 2011 (Non-Voting)			
2	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5a	Elect Franz Haniel to the Supervisory Board	For	Against	Management
5b	Elect Florian Funck to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management

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7	Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
9	Change Fiscal Year End to Sept. 30	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management
8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management
13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Shiina, Motoyoshi	For	For	Management
2.2	Elect Director Akachi, Fumio	For	For	Management

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2.3	Elect Director Okazeri, Yasuji	For	For	Management
2.4	Elect Director Kogure, Kazuaki	For	For	Management
2.5	Elect Director Ito, Masaki	For	For	Management
2.6	Elect Director Sakai, Hiroyuki	For	For	Management
2.7	Elect Director Makino, Mitsuru	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management
3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Nagai, Yasuo	For	For	Management
2.8	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management
2.10	Elect Director Tsukuda, Kazuo	For	For	Management
2.11	Elect Director Kato, Ryoza	For	For	Management
2.12	Elect Director Konno, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
3.2	Appoint Statutory Auditor Ishino, Hideyo	For	For	Management
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management

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4 Approve Annual Bonus Payment to For For Management
Directors

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Okuma, Nobuyuki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Sasaki, Mikio	For	Against	Management
1.10	Elect Director Miki, Shigemitsu	For	Against	Management
1.11	Elect Director Makino, Fujiatsu	For	For	Management
1.12	Elect Director Yabunaka, Mitoji	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

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Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukuda, Kazuo	For	For	Management
2.2	Elect Director Omiya, Hideaki	For	For	Management
2.3	Elect Director Miyanaga, Shunichi	For	For	Management
2.4	Elect Director Tsukuda, Yoshiaki	For	For	Management
2.5	Elect Director Hara, Hisashi	For	For	Management
2.6	Elect Director Abe, Takashi	For	For	Management
2.7	Elect Director Hishikawa, Akira	For	For	Management
2.8	Elect Director Nishizawa, Takato	For	For	Management
2.9	Elect Director Wani, Masafumi	For	For	Management
2.10	Elect Director Maekawa, Atsushi	For	For	Management
2.11	Elect Director Masamori, Shigero	For	For	Management
2.12	Elect Director Kobayashi, Takashi	For	For	Management
2.13	Elect Director Kujirai, Yoichi	For	For	Management
2.14	Elect Director Arihara, Masahiko	For	For	Management
2.15	Elect Director Mizutani, Hisakazu	For	For	Management
2.16	Elect Director Nojima, Tatsuhiko	For	For	Management
2.17	Elect Director Sakamoto, Yoshihiro	For	For	Management
2.18	Elect Director Kojima, Yorihiro	For	For	Management
2.19	Elect Director Christina Ahmadjian	For	For	Management
3	Appoint Statutory Auditor Isu, Eiji	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Kaga, Kuniaki	For	For	Management
2.3	Elect Director Yanagisawa, Kenichi	For	For	Management
2.4	Elect Director Kosakai, Kenkichi	For	For	Management
2.5	Elect Director Mitsuka, Masayuki	For	For	Management
2.6	Elect Director Kobayashi, Takashi	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Yoshioka, Seishiro	For	For	Management
3	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 6 for Ordinary Shares			
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management
2.6	Elect Director Hamakawa, Ichiro	For	For	Management
2.7	Elect Director Kagawa, Akihiko	For	For	Management
2.8	Elect Director Toyoizumi, Toshiro	For	For	Management
2.9	Elect Director Hirano, Nobuyuki	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Araki, Saburo	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Tokunari, Muneaki	For	For	Management
2.15	Elect Director Araki, Ryuuji	For	For	Management
2.16	Elect Director Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director Otoshi, Takuma	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format -	For	For	Management

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	Amend Business Lines			
3.1	Elect Director Fujiyoshi, Kenji	For	For	Management
3.2	Elect Director Tanaka, Toshikazu	For	For	Management
3.3	Elect Director Sano, Koichi	For	For	Management
3.4	Elect Director Suzuki, Kiichi	For	For	Management
3.5	Elect Director Omura, Yasuji	For	For	Management
3.6	Elect Director Takemoto, Gen	For	For	Management
3.7	Elect Director Takenoji, Etsuo	For	For	Management
3.8	Elect Director Tannowa, Tsutomu	For	For	Management
3.9	Elect Director Nagai, Taeko	For	For	Management
3.10	Elect Director Suzuki, Yoshio	For	For	Management
4	Appoint Statutory Auditor Iwabuchi, Shigeru	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management
2.2	Elect Director Muto, Koichi	For	For	Management
2.3	Elect Director Shishido, Toshitaka	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Watanabe, Tsuneo	For	For	Management
2.6	Elect Director Aoto, Shuugo	For	For	Management
2.7	Elect Director Komura, Takeshi	For	For	Management
2.8	Elect Director Sakakibara, Sadayuki	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
4	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

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Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Against	Against	Shareholder
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

 MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of	For	Did Not Vote	Management

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	EUR 3.70 per Share		
e	Approve Discharge of Directors	For	Did Not Vote Management
f	Approve Discharge of Auditor	For	Did Not Vote Management
g1	Elect J.M. Harion as Director	For	Did Not Vote Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote Management
h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote Management
i	Amend Corporate Purpose	For	Did Not Vote Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Irwin Tollman as a Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Approve the Grant of Options to Robert Velletri, Managing Director of the Company	For	For	Management
4	Amend the Terms of the Existing Employee Options to Allow Cashless Exercise	For	For	Management
5	Ratify the Prior Issue of Options to Eligible Employees	For	For	Management
6	Amend the Dividend Provisions of the Constitution	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Directors' Fees	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
24	Adopt Memorandum of Incorporation	For	For	Management
25	Amend Memorandum of Incorporation	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase	For	For	Management
34	Adopt New Articles of Association	For	For	Management
35	Amend Articles of Association	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110

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Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiko	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Yasuda, Sosuke	For	For	Management

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Fujita, Yoshitaka	For	For	Management
2.2	Elect Director Yoshihara, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Nakanishi, Shizuo	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa,	For	For	Management

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Kazuto

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

NAGOYA RAILROAD CO. LTD.

Ticker: 9048 Security ID: J47399118
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Haigo, Toshio	For	For	Management
3.2	Elect Director Iwaki, Fuminori	For	For	Management
3.3	Elect Director Takasaki, Hiroki	For	For	Management
3.4	Elect Director Suzuki, Toyonobu	For	For	Management
3.5	Elect Director Suzuki, Kiyomi	For	For	Management
4.1	Appoint Statutory Auditor Kawahara, Hideho	For	For	Management
4.2	Appoint Statutory Auditor Ogasawara, Toshihiko	For	For	Management
4.3	Appoint Statutory Auditor Kawaguchi, Fumio	For	For	Management
4.4	Appoint Statutory Auditor Sasa, Kazuo	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102

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Meeting Date: JUN 18, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Ueno, Kazunori	For	For	Management
2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Oshita, Satoshi	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

Meeting Date: DEC 15, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 25, 2011 Meeting Type: Annual

Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management

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14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condominas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of	For	Did Not Vote	Management

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Shareholders				
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not	Vote Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not	Vote Management
11	Approve Discharge of Board and President	For	Did Not	Vote Management
12	Set Number of Directors at Seven	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	Did Not	Vote Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	Did Not	Vote Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Did Not	Vote Management
19	Amend Corporate Purpose	For	Did Not	Vote Management
20	Other Business	None	None	Management

NEC MOBILING, LTD.

Ticker: 9430 Security ID: J48846109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamasaki, Koji	For	For	Management
1.2	Elect Director Nagashima, Masaru	For	For	Management
1.3	Elect Director Kojima, Kazuhito	For	For	Management
1.4	Elect Director Niwano, Shuuji	For	For	Management
1.5	Elect Director Nakai, Masato	For	For	Management
1.6	Elect Director Sato, Keita	For	For	Management

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1.7	Elect Director Matsukura, Hajime	For	For	Management
1.8	Elect Director Watanabe, Yutaka	For	For	Management
1.9	Elect Director Kinoshita, Hajime	For	For	Management
2.1	Appoint Statutory Auditor Tanaka, Tetuo	For	For	Management
2.2	Appoint Statutory Auditor Kyougoku, Masayoshi	For	Against	Management

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OIL OYJ

Ticker: NES1V Security ID: X5688A109

Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Consolidated Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Michiel Boersma, Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Nina Linander, Laura Raitio, Hannu Ryoopponen, and Markku Tapio as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Establish a Nominating Committee;	None	For	Shareholder

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	Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee			
16	Close Meeting	None	None	Management

NEW HOPE CORPORATION LTD.

Ticker:	NHC	Security ID:	Q66635105
Meeting Date:	NOV 17, 2011	Meeting Type:	Annual
Record Date:	NOV 15, 2011		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect D.C. Williamson as Director	For	For	Management
3b	Elect W.H. Grant as Director	For	For	Management
4	Approve Performance Rights Grant to R. C. Neale	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker:	00017	Security ID:	Y63084126
Meeting Date:	NOV 22, 2011	Meeting Type:	Annual
Record Date:	NOV 14, 2011		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS	For	Against	Management

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Holdings Limited

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management

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3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management
14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management
19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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	Plan			
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIDEC CORP.

Ticker: 6594 Security ID: J52968104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	For	Management
1.2	Elect Director Kobe, Hiroshi	For	For	Management
1.3	Elect Director Sawamura, Kenji	For	For	Management
1.4	Elect Director Sato, Akira	For	For	Management
1.5	Elect Director Hamada, Tadaaki	For	For	Management
1.6	Elect Director Yoshimatsu, Masuo	For	For	Management
1.7	Elect Director Miyabe, Toshihiko	For	For	Management
1.8	Elect Director Wakabayashi, Shozo	For	For	Management

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1.9	Elect Director Ishida, Noriko	For	For	Management
2	Appoint Statutory Auditor Murakami, Kazuya	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management
3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita,	For	Against	Management

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Yuzuru
 5 Approve Annual Bonus Payment to For For Management
 Directors

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management
3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Merger Agreement with Nippon Paper Industries Co.	For	For	Management
3	Approve Accounting Transfers	For	For	Management
4	Amend Articles To Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Nakamura, Masatomo	For	For	Management
5.2	Elect Director Haga, Yoshio	For	For	Management
5.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
5.4	Elect Director Motomura, Masaru	For	For	Management
5.5	Elect Director Manoshiro, Fumio	For	For	Management
5.6	Elect Director Marukawa, Shuuhei	For	For	Management
5.7	Elect Director Yamasaki, Kazufumi	For	For	Management
5.8	Elect Director Iwase, Hironori	For	For	Management
5.9	Elect Director Sakai, Kazuhiro	For	For	Management
5.10	Elect Director Hirakawa, Masahiro	For	For	Management

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6.1	Appoint Statutory Auditor Hamashima, Akito	For	For	Management
6.2	Appoint Statutory Auditor Terao, Makoto	For	For	Management
6.3	Appoint Statutory Auditor Fusamura, Seiichi	For	For	Management
6.4	Appoint Statutory Auditor Sakamoto, Kunio	For	Against	Management
7	Appoint Alternate Statutory Auditor Ozawa, Masashi	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujimoto, Katsuji	For	For	Management
1.2	Elect Director Abe, Tomoaki	For	For	Management
1.3	Elect Director Yoshikawa, Keiji	For	For	Management
1.4	Elect Director Clemens Miller	For	For	Management
1.5	Elect Director Mark Lyons	For	For	Management
1.6	Elect Director George Olcott	For	For	Management
1.7	Elect Director Fujita, Sumitaka	For	For	Management
1.8	Elect Director Asaka, Seiichi	For	For	Management
1.9	Elect Director Komiya, Hiroshi	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For	Management
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	For	Against	Management
5.1	Elect Director Mimura, Akio	For	For	Management
5.2	Elect Director Muneoka, Shoji	For	For	Management
5.3	Elect Director Taniguchi, Shinichi	For	For	Management
5.4	Elect Director Shindo, Kosei	For	For	Management
5.5	Elect Director Iwaki, Masakazu	For	For	Management
5.6	Elect Director Katsuyama, Norio	For	For	Management
5.7	Elect Director Higuchi, Shinya	For	For	Management
5.8	Elect Director Ota, Katsuhiko	For	For	Management
5.9	Elect Director Meiga, Takayoshi	For	For	Management
5.10	Elect Director Sakuma, Soichiro	For	For	Management

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5.11	Elect Director Saeki, Yasumitsu	For	For	Management
6.1	Elect Director Tomono, Hiroshi	For	For	Management
6.2	Elect Director Hombe, Fumio	For	For	Management
6.3	Elect Director Kozuka, Shuuichiro	For	For	Management
6.4	Elect Director Nogi, Kiyotaka	For	For	Management
6.5	Elect Director Yanagawa, Kinya	For	For	Management
7.1	Appoint Statutory Auditor Tanabe, Toshihide	For	For	Management
7.2	Appoint Statutory Auditor Suetsugu, Hirotomo	For	For	Management
8.1	Appoint Statutory Auditor Minato, Hirohiko	For	For	Management
8.2	Appoint Statutory Auditor Muto, Toshiro	For	For	Management
8.3	Appoint Statutory Auditor Abe, Hirotake	For	Against	Management
9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management
2.4	Elect Director Hono, Hidenori	For	For	Management

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2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi, Mitsuoki	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nagao, Tsuguo	For	For	Management
2.2	Elect Director Takeshima, Kazuyuki	For	For	Management
2.3	Elect Director Nakao, Kazuki	For	For	Management
2.4	Elect Director Suzuki, Shinichiro	For	For	Management
2.5	Elect Director Yanagi, Nobuharu	For	For	Management
2.6	Elect Director Kuratomi, Sumio	For	For	Management
2.7	Elect Director Takasaki, Shigeyuki	For	For	Management
2.8	Elect Director Hiya, Yuuji	For	For	Management
2.9	Elect Director Takaki, Eiji	For	For	Management
2.10	Elect Director Sasaki, Nozomu	For	For	Management
2.11	Elect Director Uenaka, Tetsuji	For	For	Management
2.12	Elect Director Sueyoshi, Norio	For	For	Management
2.13	Elect Director Kise, Teruo	For	For	Management
3.1	Appoint Statutory Auditor Miyano, Yuusuke	For	For	Management
3.2	Appoint Statutory Auditor Ono, Akio	For	For	Management
3.3	Appoint Statutory Auditor Tani, Masaaki	For	Against	Management
3.4	Appoint Statutory Auditor Tsugami, Kenji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Greg Kelly	For	For	Management
3.1	Appoint Statutory Auditor Aoki, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Ando,	For	Against	Management

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Shigetoshi

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Naruto, Takayuki	For	For	Management
2.6	Elect Director Tanaka, Mitsuru	For	For	Management
2.7	Elect Director Yokoyama, Yukio	For	For	Management
2.8	Elect Director Miura, Yoshinori	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3.1	Appoint Statutory Auditor Tetsubayashi, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Takano, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Takasaki, Hideo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Sakuma, Yoichiro	For	For	Management
3.6	Elect Director Omote, Toshihiko	For	For	Management
3.7	Elect Director Takeuchi, Toru	For	For	Management
3.8	Elect Director Furuse, Yoichiro	For	For	Management
3.9	Elect Director Mizukoshi, Koshi	For	For	Management
4.1	Appoint Statutory Auditor Ueki, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.3	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.4	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management

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5 Approve Deep Discount Stock Option Plan For For Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management

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12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	Against	Management
1.2	Elect Director Watanabe, Kenichi	For	Against	Management
1.3	Elect Director Shibata, Takumi	For	For	Management
1.4	Elect Director Itatani, Masanori	For	For	Management
1.5	Elect Director Nishimatsu, Masanori	For	For	Management
1.6	Elect Director David Benson	For	For	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Kanemoto, Toshinori	For	For	Management
1.9	Elect Director Tsuji, Haruo	For	For	Management
1.10	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.11	Elect Director Clara Furse	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Michael Lim Choo San	For	For	Management
2	Amend Articles to Stress Corporate Identity in Many Languages	Against	Against	Shareholder
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	Against	Against	Shareholder
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	Against	Against	Shareholder
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	Against	Against	Shareholder
6	Delete Director Indemnification Provision from the Articles of Association	Against	Against	Shareholder
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	Against	Against	Shareholder
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	Against	Against	Shareholder
9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	Against	Against	Shareholder
10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	Against	Against	Shareholder
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	Against	Against	Shareholder

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12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	Against	Against	Shareholder
13	Amend Articles to Require Directors to be called "Crystals"	Against	Against	Shareholder
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	Against	Against	Shareholder
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	Against	Against	Shareholder
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	Against	Against	Shareholder
17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	Against	Against	Shareholder
18	Amend Articles to Define the Chairman as Group Chairman	Against	Against	Shareholder
19	Delete Supplementary Provisions from the Articles of Association	Against	Against	Shareholder

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Shimamoto, Tadashi	For	For	Management
1.3	Elect Director Muroi, Masahiro	For	For	Management
1.4	Elect Director Ishibashi, Keiichi	For	For	Management
1.5	Elect Director Sawada, Mitsuru	For	For	Management
1.6	Elect Director Tanikawa, Shiro	For	For	Management
1.7	Elect Director Minami, Nobuya	For	For	Management
1.8	Elect Director Sawada, Takashi	For	For	Management
2	Appoint Statutory Auditor Suenaga, Mamoru	For	For	Management

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's	None	None	Management

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	Report; Receive CEO's Speech		
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	Did Not Vote Management
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Fix Number of Auditors at One	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	Did Not Vote Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote Shareholder
14	Ratify KPMG as Auditors	For	Did Not Vote Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	Did Not Vote Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	Did Not Vote Management
18a	Approve 2012 Share Matching Plan	For	Did Not Vote Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	Did Not Vote Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	Against	Did Not Vote Shareholder

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote Management	
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	

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3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote Management
4	Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	For	Did Not Vote Management
5	Receive Corporate Governance Report	None	None Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7.1	Elect Siri Teigum as Member of Corporate Assembly	For	Did Not Vote Management
7.2	Elect Leif Teksum as Member of Corporate Assembly	For	Did Not Vote Management
7.3	Elect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
7.4	Elect Sten-Arthur Saelor as Member of Corporate Assembly	For	Did Not Vote Management
7.5	Elect Lars Tronsgaard as Member of Corporate Assembly	For	Did Not Vote Management
7.6	Elect Anne-Margrethe Firing as Member of Corporate Assembly	For	Did Not Vote Management
7.7	Elect Terje Venold as Member of Corporate Assembly	For	Did Not Vote Management
7.8	Elect Unni Steinsmo as Member of Corporate Assembly	For	Did Not Vote Management
7.9	Elect Tove Wangensten as Member of Corporate Assembly	For	Did Not Vote Management
7.10	Elect Anne Bogsgnes as Member of Corporate Assembly	For	Did Not Vote Management
7.11	Elect Birger Solberg as Member of Corporate Assembly	For	Did Not Vote Management
7.12	Elect Ann Sydnes as Member of Corporate Assembly	For	Did Not Vote Management
7.13	Elect Kristin Faerovik as Member of Corporate Assembly	For	Did Not Vote Management
7.14	Elect Susanne Thore as Member of Corporate Assembly	For	Did Not Vote Management
7.15	Elect Shahzad Abid as Member of Corporate Assembly	For	Did Not Vote Management
7.16	Elect Jan Meling as Member of Corporate Assembly	For	Did Not Vote Management
8.1	Elect Siri Teigum as Member of Nominating Committee	For	Did Not Vote Management
8.2	Elect Leif Teksum as Member of Nominating Committee	For	Did Not Vote Management
8.3	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote Management
8.4	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote Management
9.2	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
10	Question Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None Shareholder

NORTHUMBRIAN WATER GROUP PLC

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Ticker: Security ID: G6661T130
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Rew as Director	For	For	Management
5	Elect Simon Lyster as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Margaret Fay as Director	For	For	Management
8	Re-elect Chris Green as Director	For	For	Management
9	Re-elect Heidi Mottram as Director	For	For	Management
10	Re-elect Martin Negre as Director	For	For	Management
11	Re-elect Alex Scott-Barrett as Director	For	For	Management
12	Re-elect Sir Derek Wanless as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Historic Interim Dividends	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
 Meeting Date: SEP 19, 2011 Meeting Type: Special
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Northumbrian Water Group plc by UK Water (2011) Limited	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: SEP 19, 2011 Meeting Type: Court
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

NOVO NORDISK A/S

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Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For	Management
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	For	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	For	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	For	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hiroataka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management

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3	Appoint Statutory Auditor Utano, Takanori	For	For	Management
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NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.17 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Bysse as Director	For	Did Not Vote	Management
6.2	Reelect Bekaert as Director	For	Did Not Vote	Management
6.3	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.4	Reelect Charles de Liedekerke as Director	For	Did Not Vote	Management
6.5	Reelect Hubert Jacobs van Merlen as Director	For	Did Not Vote	Management
6.6	Reelect Maxime Jadot as Director	For	Did Not Vote	Management
6.7	Elect Anthony Galsworthy as Director	For	Did Not Vote	Management
6.8	Reelect Manfred Wennemer as Director	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors	For	Did Not Vote	Management
7.2	Approve Remuneration of Directors	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re : Bonds Issuance	For	Did Not Vote	Management
10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Authorized Capital	None	None	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management

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4	Amend Articles Re: Implement Conditional Precedent	For	Did Not Vote Management
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NZX LIMITED

Ticker: NZX Security ID: Q7018C118
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of the Auditors	For	For	Management
2	Elect Andrew Harmos as a Director	For	For	Management
3	Elect Rod Drury as a Director	For	For	Management
4	Elect Alison Gerry as a Director	For	For	Management
5	Approve the Increase in Maximum Total Amount of Annual Directors' Fees by NZ\$60,000 to NZ\$435,000	For	For	Management
6	Approve the Arrangement Relating to the Repayment of Capital to Shareholders by Way of a Pro Rata Share Buyback and Cancellation	For	For	Management

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Obayashi, Takeo	For	For	Management
2.2	Elect Director Shiraishi, Toru	For	For	Management
2.3	Elect Director Noguchi, Tadahiko	For	For	Management
2.4	Elect Director Kanai, Makoto	For	For	Management
2.5	Elect Director Harada, Shozo	For	For	Management
2.6	Elect Director Kishida, Makoto	For	For	Management
2.7	Elect Director Miwa, Akihisa	For	For	Management
2.8	Elect Director Shibata, Kenichi	For	For	Management
2.9	Elect Director Sugiyama, Nao	For	For	Management
3.1	Appoint Statutory Auditor Tadokoro, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Akiyama, Tamio	For	For	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL Security ID: E7795C102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Individual and Consolidated Financial Statements for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Reelect Deloitte as Auditors of Individual and Consolidated Accounts	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
6.1	Accept Resignations of Directors Juan Luis Mato Rodriguez, and Baltasar Aymerich Corominas	For	For	Management
6.2	Ratify Appointment of Francisco Marin Andres as Director	For	For	Management
6.3	Elect Juan Luis Osuna Gomez as Director	For	Against	Management
6.4	Elect Monica de Oriol e Icaza as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Accept Special Report on Issuance of Bonds or Debentures	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual Meeting	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations	For	For	Management

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	to New Wholly-Owned Subsidiary			
2	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Shinoda, Kazuhisa	For	For	Management
3.2	Elect Director Shindo, Kiyotaka	For	For	Management
3.3	Elect Director Kondo, Shinichiro	For	For	Management
3.4	Elect Director Ishida, Takashi	For	For	Management
3.5	Elect Director Yajima, Susumu	For	For	Management
3.6	Elect Director Ando, Tazunu	For	For	Management
3.7	Elect Director Watanabe, Tadashi	For	For	Management
3.8	Elect Director Azuma, Takeshi	For	For	Management
3.9	Elect Director Watari, Ryoji	For	For	Management
3.10	Elect Director Fuchigami, Kazuo	For	For	Management
3.11	Elect Director Shimamura, Genmei	For	For	Management
3.12	Elect Director Koseki, Yoshiki	For	For	Management
3.13	Elect Director Takeuchi, Yo	For	For	Management
3.14	Elect Director Akiyama, Osamu	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Skandia AB	For	For	Management
2	Approve Share Consolidation	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Nku Nyembezi-Heita as Director	For	For	Management
3ii	Re-elect Mike Arnold as Director	For	For	Management
3iii	Re-elect Philip Broadley as Director	For	For	Management
3iv	Re-elect Eva Castillo as Director	For	For	Management
3v	Re-elect Russell Edey as Director	For	For	Management
3vi	Re-elect Alan Gillespie as Director	For	For	Management
3vii	Re-elect Reuel Khoza as Director	For	For	Management
3viii	Re-elect Roger Marshall as Director	For	For	Management
3ix	Re-elect Bongani Nqwababa as Director	For	For	Management
3x	Re-elect Patrick O'Sullivan as Director	For	For	Management
3xi	Re-elect Lars Otterbeck as Director	For	For	Management
3xii	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Off-Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

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ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Ono, Ken	For	For	Management
2.2	Elect Director Ono, Tetsuji	For	For	Management
2.3	Elect Director Matsuo, Shunro	For	For	Management
2.4	Elect Director Ono, Akira	For	For	Management
2.5	Elect Director Ono, Shinsuke	For	For	Management
2.6	Elect Director Okubo, Takayasu	For	For	Management
2.7	Elect Director Takamura, Atsushi	For	For	Management
2.8	Elect Director Abe, Toshiyuki	For	For	Management
2.9	Elect Director Ono, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Nishi, Masakatsu	For	For	Management
3.2	Appoint Statutory Auditor Kosho, Harutomo	For	For	Management
3.3	Appoint Statutory Auditor Yamagami, Tomohiro	For	For	Management
4.1	Appoint Alternate Statutory Auditor Hirose, Tomoaki	For	For	Management
4.2	Appoint Alternate Statutory Auditor Fukuda, Yoshinori	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management
2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management
2.4	Appoint Statutory Auditor Nakajima, Akio	For	Against	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

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ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

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ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Nakajima, Noriyuki	For	For	Management
2.6	Elect Director Honjo, Takehiro	For	For	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.8	Elect Director Kawagishi, Takahiko	For	For	Management
2.9	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.10	Elect Director Ozaki, Yoichiro	For	For	Management
2.11	Elect Director Ikejima, Kenji	For	For	Management
2.12	Elect Director Kishimoto, Tadamitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3.1	Appoint Statutory Auditor Takenaka, Shiro	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Atsushi	For	For	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Akihiko	For	For	Management
1.2	Elect Director Otake, Kenichiro	For	For	Management
1.3	Elect Director Higuchi, Tatsuo	For	For	Management
1.4	Elect Director Otsuka, Ichiro	For	For	Management
1.5	Elect Director Makise, Atsumasa	For	For	Management
1.6	Elect Director Matsuo, Yoshiro	For	For	Management
1.7	Elect Director Otsuka, Yuujiro	For	For	Management
1.8	Elect Director Kobayashi, Yukio	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209

Meeting Date: APR 25, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209

Meeting Date: APR 25, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsushita, Masayuki	For	For	Management
1.2	Elect Director Otsubo, Fumio	For	For	Management
1.3	Elect Director Katsura, Yasuo	For	For	Management
1.4	Elect Director Kashima, Ikusaburo	For	For	Management
1.5	Elect Director Yamada, Yoshihiko	For	For	Management
1.6	Elect Director Tsuga, Kazuhiro	For	For	Management
1.7	Elect Director Miyata, Yoshiiku	For	For	Management
1.8	Elect Director Takami, Kazunori	For	For	Management
1.9	Elect Director Toyama, Takashi	For	For	Management
1.10	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.11	Elect Director Nakagawa, Yoshiaki	For	For	Management
1.12	Elect Director Uno, Ikuo	For	For	Management
1.13	Elect Director Oku, Masayuki	For	For	Management
1.14	Elect Director Nagae, Shuusaku	For	For	Management
1.15	Elect Director Kawai, Hideaki	For	For	Management
1.16	Elect Director Yoshida, Mamoru	For	For	Management
2.1	Appoint Statutory Auditor Hata, Ikuo	For	For	Management
2.2	Appoint Statutory Auditor Sano, Seiichiro	For	For	Management

PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for the Year 2011	For	For	Management
3b	Approve Remuneration of Directors for the Year 2012 in the Aggregate Ammount of DKK 6.3 Million; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Reelect Allan Leighton as Director	For	Abstain	Management
7b	Reelect Torben Sorensen as Director	For	For	Management
7c	Reelect Andrea Alvey as Director	For	For	Management
7d	Reelect Marcello Bottoli as Director	For	For	Management
7e	Reelect Povl Frigast as Director	For	For	Management
7f	Reelect Erik Jensen as Director	For	For	Management
7g	Reelect Nikolaj Vejlsgaard as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

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PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate One Submitted by Sofil S.a.s.	None	Did Not Vote	Shareholder
3.2	Slate Two Submitted by Amber Global Opportunities Master Fund Ltd.	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
1	Authorize Partial Capitalization and Distribution of Reserves	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management
2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors	For	Against	Management
15	Elect Malte Akerstrom, Goran Grosskop, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder

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10	Re-elect Dinah Nichols as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve All-Employee Share Ownership Plan	For	For	Management
15	Approve Executive Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 15, 2011 Meeting Type: Annual/Special
Record Date: NOV 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Laurent Burelle as Director	For	For	Management
6	Reelect Nicole Bouton as Director	For	For	Management
7	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Future Acquisitions				
16	Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Amend Article 18 of Bylaws Re: Directors Length of Term	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Twyman as a Director	For	For	Management
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Sign-on Grant of Up to 20,422 Performance Shares to Chris Ryan, Managing Director	For	For	Management
5	Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan	For	For	Management
6	Authorize the Buy-back of Up to 3 Million Ordinary Shares	For	For	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132
 Meeting Date: JAN 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Independent Firm to Appraise Proposed Spin-Off	For	Did Not Vote	Management
1.2	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
1.3	Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	For	Did Not Vote	Management
1.4	Approve Spin Off of BRK Investimentos Petroquimicos S.A.	For	Did Not Vote	Management
2.1	Appoint Independent Firm to Appraise Proposed Absorption	For	Did Not Vote	Management
2.2	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
2.3	Approve Agreement to Absorb Petrobras	For	Did Not Vote	Management

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2.4 Quimica S.A.
 Approve Absorption of Petrobras For Did Not Vote Management
 Quimica S.A.

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132
 Meeting Date: FEB 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Increase the Number of Executive Directors	For	Did Not Vote	Management
2	Elect Maria das Gracas Silva Foster as Director	For	Did Not Vote	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: P78331132
 Meeting Date: MAR 19, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	Did Not Vote	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4a	Elect Directors Appointed by Controlling Shareholder	For	Did Not Vote	Management
4b	Elect Directors Appointed by Minority Shareholders	For	Did Not Vote	Management
5	Elect Board Chairman	For	Did Not Vote	Management
6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	For	Did Not Vote	Management
6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	For	Did Not Vote	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management
1	Authorize Capitalization of Reserves Without Issuance of New Shares	For	Did Not Vote	Management

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	For	Management
3.1a	Slate Submitted by the Shareholder Agreement	None	Did Not Vote	Shareholder
3.1b	Slate Submitted by Institutional Investors	None	For	Shareholder
3.2	Appoint the Chairman of the Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice	For	For	Management

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	Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of	For	For	Management

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	Debt Instruments			
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Reelect Luca Cordero Di Montezemolo as Director	For	For	Management
5	Reelect Jean-Pierre Denis as Director	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Elect Jochen Zeitz as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management

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5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management
7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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4	Dividends of EUR 0.70 per Share Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	For	For	Management
5	Approve Transaction with Dentsu Re: Shares Acquisition	For	For	Management
6	Approve Severance Payment Agreement with Kevin Roberts	For	Against	Management
7	Approve Severance Payment Agreement with Jack Klues	For	Against	Management
8	Approve Severance Payment Agreement with Jean Yves Naouri	For	Against	Management
9	Approve Severance Payment Agreement with Jean Michel Etienne	For	Against	Management
10	Reelect Elisabeth Badinter as Supervisory Board Member	For	Against	Management
11	Reelect Henri-Calixte Suaudeau as Supervisory Board Member	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
22	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114

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Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify KPMG Austria AG as Auditors	For	For	Management
7.1	Elect Heinrich Schaller as Supervisory Board Member	For	Against	Management
7.2	Elect Guenther Reibersdorfer as Supervisory Board Member	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
10	Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011, Compensation Committee of Supervisory Board	For	For	Management
11	Approve Stock Option Plan for Management Board Members	For	Against	Management

RALLYE

Ticker: RAL Security ID: F43743107

Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Eurisma as Director	For	For	Management
18	Reelect Matignon Corbeil Centre as Director	For	For	Management
19	Renew Appointment of Jean Levy as Censor	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 29, 2012 Meeting Type: Annual

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Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Reelect Brian Wilkinson to Executive Board	For	Did Not Vote	Management
4b	Elect Linda Galipeau to Executive Board	For	Did Not Vote	Management
5a	Reelect Beverley Hodson to Supervisory Board	For	Did Not Vote	Management
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5c	Elect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management

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9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

 RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Pertti Korhonen, Liisa Leino, Matti Lievonon, Hannu Ryyoponen, and Jaana Tuominen as Directors; Elect Kim Gran (Chairman) and Saila Miettinen-Lahde as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend the Annual Limit of Directors'	For	For	Management

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	Fees				
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For		Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual

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Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not Vote	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
7a	Elect D. Brennan to Supervisory Board	For	Did Not Vote	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not Vote	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not Vote	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not Vote	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not Vote	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not Vote	Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not Vote	Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not Vote	Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not Vote	Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not Vote	Management
8b	Reelect M. Armour to Executive Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management

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15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
 Meeting Date: JUL 26, 2011 Meeting Type: Annual/Special
 Record Date: JUL 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.30 per Share	For	For	Management
4	Subject to Approval of Item 3, Approve Special Dividends of EUR 1.0 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Reelect Dominique Heriard Dubreuil as Director	For	For	Management
8	Reelect Sir Brian Ivory as Director	For	For	Management
9	Reelect Patrick Thomas as Director	For	For	Management
10	Elect Caroline Bois as Director	For	For	Management
11	Elect Laure Heriard Dubreuil as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 360,000	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	Against	For	Management
20	Allow Board to Use All Authorizations and/or Delegations in the Event of a Public Tender Offer	For	Against	Management
21	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
22	Amend Article 6.2 of Bylaws Re:	For	For	Management

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	Capital Issuance			
23	Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Threshold	For	For	Management
24	Amend Article 20.3 of Bylaws Re: Transaction with Directors, CEO and vice CEO	For	For	Management
25	Amend Article 23 of Bylaws Re: Convening and Attendance to General Meeting	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Add Article 7-A	For	For	Management
8	Amend Article 11	For	For	Management
9	Amend Article 12	For	For	Management
10	Amend Article 27	For	For	Management
11	Elect Corporate Bodies	For	Against	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and	For	For	Management

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General Meeting Regulations Re:				
Conflicts of Interest				
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	For	For	Management
2.1	Elect Director Hosoya, Eiji	For	For	Management
2.2	Elect Director Higaki, Seiji	For	For	Management
2.3	Elect Director Higashi, Kazuhiro	For	For	Management
2.4	Elect Director Isono, Kaoru	For	For	Management
2.5	Elect Director Okuda, Tsutomu	For	For	Management
2.6	Elect Director Nagai, Shuusai	For	For	Management
2.7	Elect Director Osono, Emi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
2.9	Elect Director Sanuki, Yoko	For	For	Management
2.10	Elect Director Maehara, Yasuhiro	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management

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5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement	For	For	Management
6	Approve Transaction with Rudy Provoost Re: Pension Scheme Agreement	For	For	Management
7	Approve Transactions Re: Financing Agreements	For	For	Management
8	Approve Severance Payment Agreement with Michel Favre	For	Against	Management
9	Approve Severance Payment Agreement with Pascal Martin	For	Against	Management
10	Approve Severance Payment Agreement with Jean-Dominique Perret	For	Against	Management
11	Approve Severance Payment Agreement with Rudy Provoost	For	Against	Management
12	Reelect Roberto Quarta as Supervisory Board Member	For	For	Management
13	Reelect Eurazeo as Supervisory Board Member	For	For	Management
14	Reelect Fritz Frohlich as Supervisory Board Member	For	For	Management
15	Reelect Francois David as Supervisory Board Member	For	For	Management
16	Reelect Manfred Kindle as Supervisory Board Member	For	For	Management

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17	Elect Thomas Farrell as Supervisory Board Member	For	For	Management
18	Ratify Appointment of Angel L. Morales as Supervisory Board Member	For	For	Management
19	Ratify Appointment of Akshay Singh as Supervisory Board Member	For	For	Management
20	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
21	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
28	Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 26, 27 and 28	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 27 and 28	For	Against	Management
31	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
32	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
36	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
37	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiro	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

 RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	Against	Management
2.2	Appoint Statutory Auditor Iwata, Hideo	For	Against	Management
2.3	Appoint Statutory Auditor Tamaki, Yasuhito	For	For	Management
2.4	Appoint Statutory Auditor Murao, Shinya	For	Against	Management
2.5	Appoint Statutory Auditor Kitamura, Haruo	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as	For	For	Management

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	Director			
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect C. Babrowski as Director	For	Did Not Vote	Management
7.2	Reelect P.O. Beckers as Director	For	Did Not Vote	Management
7.3	Reelect D. Smits as Director	For	Did Not Vote	Management
7.4	Elect S. Ballard as Director	For	Did Not Vote	Management
8.1	Indicate C. Babrowski as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate S. Ballard as Independent Board Member	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	For	Did Not Vote	Management
11	Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote	Management
12.1	Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	For	Did Not Vote	Management
12.2	Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote	Management
13	Approve Change-of-Control Clause Re: US Stock Incentive Plans	For	Did Not Vote	Management
14	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote	Management
15.1	Receive Special Board Report Re: Item	None	None	Management

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15.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lesley Knox as Director	For	For	Management
4	Elect Helen Weir as Director	For	For	Management
5	Elect James Wilson as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Geoffrey Bible as Director	For	For	Management
8	Re-elect Dinyar Devitre as Director	For	For	Management
9	Re-elect Graham Mackay as Director	For	For	Management
10	Re-elect John Manser as Director	For	For	Management
11	Re-elect John Manzoni as Director	For	For	Management
12	Re-elect Miles Morland as Director	For	Against	Management
13	Re-elect Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Rob Pieterse as Director	For	For	Management
16	Re-elect Cyril Ramaphosa as Director	For	For	Management
17	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
18	Re-elect Howard Willard as Director	For	For	Management
19	Re-elect Meyer Kahn as Director	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Paul Herteman	For	Against	Management
6	Approve Additional Pension Scheme Agreement with the CEO and Vice CEOs	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	For	Management

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2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	For	Management

SAKARI RESOURCES LIMITED

Ticker: STY Security ID: Y7456M108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0583 Per Share for the Year Ended Dec. 31, 2011	For	For	Management
3	Reelect Chitrapongse Kwangsukstith as Director	For	For	Management
4	Reelect Han Eng Juan as Director	For	For	Management
5	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
6	Reelect Chatchawal Eimsiri as Director	For	For	Management
7	Reelect Supattanapong Punmeechaow as Director	For	For	Management
8	Approve Directors' Fees of SGD 750,000 for the Year Ending Dec. 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Under the Sakari Employee Share Option Plan	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Under Sakari Executive Share Acquisition Plan	For	For	Management
13	Approve Allotment and Issuance of Up to 346,154 Shares to Non-Executive Directors	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

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3	Elect John Thorn as a Director	For	For	Management
4	Elect Ian Elliot as a Director	For	For	Management
5	Approve the Company's Exempt Employee Share Plan	For	For	Management
6	Approve the Company's Deferred Employee Share Plan	For	For	Management
7	Approve the Company's Executive Performance Option Plan	For	For	Management
8	Approve the Financial Assistance in Relation to the Acquisition	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165

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Meeting Date: DEC 12, 2011 Meeting Type: Special

Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	For	Did Not Vote	Management
8	Change Location of Registered Office to Stockholm	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND

Security ID: W74857165

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 3.25 per Share; Set Record Date for Dividend as May 7, 2012	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of 1.58 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
14	Reelect Olof Faxander, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Jurgen Geissinger as New Directors	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's	For	Did Not Vote	Management

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Largest Shareholders to Serve on Nominating Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Approve Stock Option and Share Matching Plan for Key Employees	For	Did Not Vote Management
18	General Meeting is to Resolve That the Board of Directors Puts a Brake on the Operations and Revises What Has Been Done so Far	None	Did Not Vote Shareholder
19	Close Meeting	None	None Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Piwnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued	For	For	Management

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Capital for Use in Restricted Stock Plan

15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen(Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Kenneth Charles Borda as a Director	For	For	Management

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2(b)	Elect Roy Alexander Franklin as a Director	For	For	Management
3	Adopt the Remuneration Report	For	For	Management
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	For	For	Management
5	Approve the Termination Benefits for David Knox	For	For	Management
6	Approve the Amendments to the Contitution of Santos Ltd	For	For	Management
7	Renew the Proportional Takeover Provision	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
7c	Elect Anja Feldmann to the Supervisory Board	For	For	Management
7d	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
7e	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7f	Elect Hartmut Mehdorn to the Supervisory Board	For	Against	Management
7g	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	For	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148

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Meeting Date: DEC 14, 2011 Meeting Type: Special

Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect B.Y.R. Chabas to Executive Board	For	For	Management
3	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	For	Did Not Vote	Management
15a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
15b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million	For	Did Not Vote	Management
15c	Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	For	Did Not Vote	Management
15d	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	For	For	Management
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	For	Against	Management
6	Reelect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	For	For	Management
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	For	For	Management
9	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
10	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
11	Reelect Rick Thoman as Supervisory Board Member	For	For	Management
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management

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3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Nakayama, Yasuo	For	For	Management
3.8	Elect Director Ito, Hiroshi	For	For	Management
3.9	Elect Director Anzai, Kazuaki	For	For	Management
3.10	Elect Director Yoshida, Yasuyuki	For	For	Management
3.11	Elect Director Nakayama, Junzo	For	For	Management
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	For	For	Management
4.2	Appoint Statutory Auditor Kato, Hideki	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

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SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	Did Not Vote	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

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SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Wada, Sumio	For	For	Management
2.4	Elect Director Inagaki, Shiro	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
2.6	Elect Director Saegusa, Teruyuki	For	For	Management
2.7	Elect Director Hirabayashi, Fumiaki	For	For	Management
2.8	Elect Director Iku, Tetsuo	For	For	Management
2.9	Elect Director Uchida, Takashi	For	For	Management
2.10	Elect Director Kuroki, Daiji	For	For	Management
2.11	Elect Director Yoshida, Kengo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management

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4	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or	For	For	Management

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without Preemptive Rights
 11 Approve Issuance of Shares and Grant For For Management
 of Awards Pursuant to the Sembcorp
 Marine Performance Share Plan 2010
 and/or Sembcorp Marine Restricted
 Share Plan 2010

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiro	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management
2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Yamashita, Kunio	For	For	Management
2.11	Elect Director Anzai, Takashi	For	For	Management
2.12	Elect Director Otaka, Zenko	For	For	Management
2.13	Elect Director Okubo, Tsuneo	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Appoint Statutory Auditor Nomura, Hideo	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Justin Reizes as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Graeme John as a Director	For	For	Management
5	Approve the Remuneration Report For the Year Ended June 25, 2011	For	For	Management
6	Appoint KPMG as the Company's Auditor	For	For	Management
7	Approve the Increase in the Maximum Number of Directors to Twelve	For	For	Management

SEVERN TRENT PLC

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Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management
14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management

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3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Katayama, Mikio	For	For	Management
2.2	Elect Director Sugano, Nobuyuki	For	For	Management
2.3	Elect Director Taniguchi, Nobuyuki	For	For	Management
2.4	Elect Director Ito, Kunio	For	For	Management
2.5	Elect Director Kato, Makoto	For	For	Management
2.6	Elect Director Okuda, Takashi	For	For	Management
2.7	Elect Director Mizushima, Shigeaki	For	For	Management
2.8	Elect Director Takahashi, Kozo	For	For	Management
2.9	Elect Director Nakayama, Fujikazu	For	For	Management
2.10	Elect Director Fujimoto, Toshihiko	For	For	Management
2.11	Elect Director Ihori, Kazutaka	For	For	Management
2.12	Elect Director Onishi, Tetsuo	For	For	Management
3.1	Appoint Statutory Auditor Hirayama, Shinji	For	Against	Management
3.2	Appoint Statutory Auditor Natsuzumi, Yoichiro	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

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Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Habata, Kiichi	For	For	Management
2.5	Elect Director Todoroki, Masahiko	For	For	Management
2.6	Elect Director Akimoto, Toshiya	For	For	Management
2.7	Elect Director Kaneko, Masashi	For	For	Management
2.8	Elect Director Komiyama, Hiroshi	For	For	Management
2.9	Elect Director Arai, Fumio	For	For	Management

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3 Approve Takeover Defense Plan (Poison Pill) For Against Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Nomura, Akio	For	For	Management
2.4	Elect Director Mogi, Teppei	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Otani, Mitsuaki	For	For	Management
3.2	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ito, Seiya	For	For	Management
2.2	Elect Director Satomi, Kazuhiro	For	For	Management
2.3	Elect Director Nakanishi, Katsunori	For	For	Management
2.4	Elect Director Goto, Masahiro	For	For	Management
2.5	Elect Director Yamamoto, Toshihiko	For	For	Management
2.6	Elect Director Nakamura, Akihiro	For	For	Management
2.7	Elect Director Hitosugi, Itsuro	For	For	Management
2.8	Elect Director Saito, Hiroki	For	For	Management
2.9	Elect Director Matsuura, Yasuo	For	For	Management
2.10	Elect Director Fushimi, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Hotta, Hisashi	For	For	Management
3.2	Appoint Statutory Auditor Okoshi, Yutaka	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Shaofeng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Zhang Yaoping as Director	For	For	Management
3f	Reelect Zhang Wenhui as Director	For	Against	Management
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	For	Against	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3			
2.1	Elect Director Takahashi, Kyohei	For	For	Management
2.2	Elect Director Ichikawa, Hideo	For	For	Management
2.3	Elect Director Murata, Yasumichi	For	For	Management
2.4	Elect Director Koinuma, Akira	For	For	Management
2.5	Elect Director Sakai, Yoshikazu	For	For	Management
2.6	Elect Director Fukuda, Shunji	For	For	Management
2.7	Elect Director Iwasaki, Hirokazu	For	For	Management
2.8	Elect Director Akiyama, Tomofumi	For	For	Management
2.9	Elect Director Morita, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sakamoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Tezuka, Hiroyuki	For	Against	Management
3.3	Appoint Statutory Auditor Saito, Kiyomi	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Lee Tzu Yang	For	For	Management
2.2	Elect Director Douglas Wood	For	For	Management
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For	Management
6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against	Shareholder

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Adopt Singapore Post Share Option Scheme 2012	For	Against	Management

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SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103

Meeting Date: JUN 29, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	Against	Management
4	Reelect Michael James Murphy as Director	For	For	Management
5	Reelect Zulkifli Bin Baharudin as Director	For	For	Management
6	Reelect Wolfgang Baier as Director	For	For	Management
7	Reelect Tan Yam Pin as Director	For	For	Management
8	Approve Directors' Fees of SGD 1 Million for the Year Ended March 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106

Meeting Date: DEC 01, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

Meeting Date: JUL 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126

Meeting Date: OCT 28, 2011 Meeting Type: Annual

Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Adrian David Li Man-kiu as Director	For	Against	Management

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3c	Reelect Wong Cho Bau as Director	For	For	Management
3d	Reelect Ringo Chan Wing Kwong as Director	For	For	Management
3e	Reelect Alice Ip Mo Lin as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital	For	Against	Management
5b	Approve Bonus Issue	For	For	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	For	For	Management
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at Eleven; Set Number of Auditors at One	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	For	Did Not Vote	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19a	Approve Share Matching Plan for All Employees	For	Did Not Vote	Management
19b	Approve Share Matching Plan for Executive Management and Key Employees	For	Did Not Vote	Management
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	Did Not Vote	Management
20a	Authorize Repurchase of up to Two Percent of Issued Shares	For	Did Not Vote	Management
20b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of	For	Did Not Vote	Management

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	Repurchased Shares in Connection with Long-Term Incentive Plan			
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	For	Did Not	Vote Management
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	Did Not	Vote Management
22	Close Meeting	None	None	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not	Vote Management
3	Prepare and Approve List of Shareholders	For	Did Not	Vote Management
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	Did Not	Vote Management
11	Approve Discharge of Board and President	For	Did Not	Vote Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	Did Not	Vote Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund	For	Did Not	Vote Management

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18	2011-2013 Long-Term Incentive Plan Close Meeting	None	None	Management
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SKF AB

Ticker: SKFB Security ID: W84237143
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and CEO	For	Did Not Vote	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	For	Did Not Vote	Management
14	Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Babasaheb Kalyani and Jouko Karvinen as Directors	For	Did Not Vote	Management
15	Approve Remuneration of Auditors	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Approve Restricted Stock Plan for Key Employees	For	Did Not Vote	Management
18	Authorize Repurchase up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brent Harman as a Director	For	For	Management
2	Elect Chris Moller as a Director	For	For	Management
3	Elect Sue Suckling as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus GST, If Any)	For	For	Management
5	Authorize the Directors to Fix the Auditor's Remuneration	For	For	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drueker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management

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4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111

Meeting Date: NOV 22, 2011 Meeting Type: Annual

Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bruno Angelici as Director	For	For	Management
5	Re-elect Philip Bowman as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Challen as Director	For	For	Management
8	Re-elect Stuart Chambers as Director	For	For	Management
9	Re-elect Anne Quinn as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Re-elect Peter Turner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long Term Incentive Plan 2011	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

Meeting Date: DEC 05, 2011 Meeting Type: Special

Record Date: NOV 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
11	Appoint Picarle et Associes as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million			
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Elect Marie-Charlotte Duparc as Director	For	For	Management
6	Elect Sabine Schimel as Director	For	For	Management
7	Elect Julien Goubault as Director	For	For	Management
8	Elect Joel Prohin as Director	For	For	Management
9	Elect Serge Grzybowski as Director	For	For	Management
10	Elect Nathalie Palladitcheff as Director	For	For	Management
11	Elect Antoine Fayet as Director	For	For	Management
12	Elect Isabelle Duchatelet as Director	For	For	Management
13	Elect Francis Berthomier as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves	For	For	Management

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	of Up to EUR 25 Million for Bonus Issue or Increase in Par Value			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
19	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements EUR 13 Million Reserved for Specific Beneficiaries	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 23, 2012 Meeting Type: Annual/Special
Record Date: JAN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.46 per Share	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
4	Reelect Bernard Bellon as Director	For	Against	Management
5	Reelect Sophie Clamens as Director	For	Against	Management
6	Reelect Nathalie Szabo as Director	For	Against	Management
7	Elect Françoise Brougher as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management

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14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Dantani, Shigeki	For	For	Management
3.5	Elect Director Mogi, Yoshio	For	For	Management
3.6	Elect Director Sashida, Yoshikazu	For	For	Management
3.7	Elect Director Nagashima, Toru	For	For	Management
4.1	Appoint Statutory Auditor Matsumoto, Jun	For	For	Management
4.2	Appoint Statutory Auditor Machida, Yukio	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Jean-Pierre Clamadieu as Director	For	Did Not Vote	Management
6b	Reelect Jean-Marie Solvay as Director	For	Did Not Vote	Management
6c	Fix Number of Directors at 15.	For	Did Not Vote	Management
6d	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Transact Other Business	None	None	Management

SONAE SGPS SA

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Ticker: YSON Security ID: X8252W176
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

SONAECOM SGPS S.A.

Ticker: SNC Security ID: X8250N111
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Corporate Bodies	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Fees to be Paid to the Remuneration Committee Members	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management
9	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management

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5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirai, Kazuo	For	For	Management
1.2	Elect Director Chuubachi, Ryoji	For	For	Management
1.3	Elect Director Kato, Masaru	For	For	Management
1.4	Elect Director Howard Stringer	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Yasuda, Ryouji	For	For	Management
1.7	Elect Director Uchinaga, Yukako	For	For	Management
1.8	Elect Director Yahagi, Mitsuaki	For	For	Management
1.9	Elect Director Tsun-Yan Hsieh	For	For	Management
1.10	Elect Director Roland A. Hernandez	For	For	Management
1.11	Elect Director Anraku, Kanemitsu	For	For	Management
1.12	Elect Director Kojima, Yorihiro	For	For	Management
1.13	Elect Director Nagayama, Osamu	For	For	Management
1.14	Elect Director Nimura, Takaaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Thor Falkanger as New Member of Nominating Committee	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: ROGG Security ID: R83263104
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Deputy Members of Committee of Representatives	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy Members on the Audit Committee	For	Did Not Vote	Management
9	Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote	Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethei, Hanne Eik, Leif Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board	For	Did Not Vote	Management
11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAY 09, 2012 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Creation of NOK 1.5 Billion Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
6	Approve Issuance of Shares of up to NOK 130 Million for a Private Placement to Employees	For	Did Not Vote	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Viswanathan Shankar as Director	For	For	Management
5	Re-elect Stefano Bertamini as Director	For	For	Management
6	Re-elect Jaspal Bindra as Director	For	For	Management
7	Re-elect Richard Delbridge as Director	For	For	Management
8	Re-elect James Dundas as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management
11	Re-elect Simon Lowth as Director	For	For	Management
12	Re-elect Rudolph Markham as Director	For	Against	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect Richard Meddings as Director	For	For	Management
15	Re-elect John Paynter as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Alun Rees as Director	For	For	Management
18	Re-elect Peter Sands as Director	For	For	Management
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Oliver Stocken as Director	For	For	Management
21	Reappoint KPMG Audit plc as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
8	Share Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management

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11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108

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Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
5b	Approve Restricted Stock Grants	For	Did Not Vote	Management
6	Elect M. Verluyten to Supervisory Board	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV

Security ID: X8T9CM113

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at eight	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

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STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against	Management
8	Approve Creation of Pool of Conditional Capital to Cover Financial Instruments Issued Pursuant to Item 7	For	Against	Management
9	Amend Articles Re: Share Capital and Shares, Participation in the General Meeting, Conditional Capital, Amendements in Compliance with Austrian Company Law Amendment Act 2011	For	Against	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Sakari Resources Limited	For	For	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Elect Ralf Hentzschel to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	For	For	Management
7	Approve Affiliation Agreements with Subsidiary Hellma Gastronomie-Service GmbH	For	For	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Approve Issuance of Shares Up to EUR	For	For	Management

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21	306 Million for a Private Placement Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Yonekura, Hiromasa	For	For	Management
2.2	Elect Director Ishitobi, Osamu	For	For	Management
2.3	Elect Director Tokura, Masakazu	For	For	Management
2.4	Elect Director Takao, Yoshimasa	For	For	Management
2.5	Elect Director Fukubayashi, Kenjiro	For	For	Management
2.6	Elect Director Hatano, Kenichi	For	For	Management
2.7	Elect Director Deguchi, Toshihisa	For	For	Management
2.8	Elect Director Ono, Tomohisa	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 26			
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management
2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management
2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Takenaka, Hiroyuki	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Tanaka, Shigeru	For	For	Management
2.5	Elect Director Inayama, Hideaki	For	For	Management
2.6	Elect Director Yano, Atsushi	For	For	Management
2.7	Elect Director Noda, Shigeru	For	For	Management
2.8	Elect Director Nakajima, Makoto	For	For	Management
2.9	Elect Director Kubo, Akito	For	For	Management
2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
2.11	Elect Director Uchioke, Fumikiyo	For	For	Management
2.12	Elect Director Yamabayashi, Naoyuki	For	For	Management
3	Appoint Statutory Auditor Kakimi, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nippon Steel Corp.	For	Against	Management
2	Approve Merger Agreement with Nippon	For	Against	Management

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	Steel Corp.			
3.1	Elect Director Tomono, Hiroshi	For	Against	Management
3.2	Elect Director Hombe, Fumio	For	For	Management
3.3	Elect Director Tozaki, Yasuyuki	For	For	Management
3.4	Elect Director Kozuka, Shuuichiro	For	For	Management
3.5	Elect Director Hotta, Yoshitaka	For	For	Management
3.6	Elect Director Nogi, Kiyotaka	For	For	Management
3.7	Elect Director Okuda, Shinya	For	For	Management
3.8	Elect Director Yanagawa, Kinya	For	For	Management
4	Appoint Statutory Auditor Yoshida, Kitaro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta,	For	For	Management

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Rokuro

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tsunekage, Hitoshi	For	For	Management
2.2	Elect Director Kitamura, Kunitaro	For	Against	Management
2.3	Elect Director Otsuka, Akio	For	For	Management
2.4	Elect Director Iwasaki, Nobuo	For	For	Management
2.5	Elect Director Ochiai, Shinji	For	For	Management
2.6	Elect Director Okubo, Tetsuo	For	For	Management
2.7	Elect Director Okuno, Jun	For	For	Management
2.8	Elect Director Mukohara, Kiyoshi	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmartTone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

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SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Fix Number of Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	Did Not Vote	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

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14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Close Meeting	None	None Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management	
4	Approve Agenda of Meeting	For	Did Not Vote Management	
5	Designate Two Inspectors of Minutes of Meeting	For	Did Not Vote Management	
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management	
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote Management	
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	Did Not Vote Management	
10	Approve Discharge of Board and President	For	Did Not Vote Management	
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote Management	
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote Management	
13	Determine Number of Members (12) of Board	For	Did Not Vote Management	
14	Determine Number of Auditors (2)	For	Did Not Vote Management	
15	Approve Remuneration of Directors in the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management	
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as	For	Did Not Vote Management	

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	Directors; Elect Ole Johansson and Charlotte Skog as New Directors			
17	Ratify KPMG and Ernst & Young as Auditors	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Did Not Vote	Management
20	Close Meeting	None	None	Management

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Recieve Address by Chairman of the Board	None	None	Management
2	Elect Claes Beyer as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports	None	None	Management
7b	Receive Auditor's Report	None	None	Management
7c	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Conversion of Preference Shares	For	For	Management
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	For	For	Management
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	For	For	Management
18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	For	For	Management
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Issuance of Convertibles without Preemptive Rights	For	For	Management
21a	Approve Collective Remuneration Program 2012	For	For	Management
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	For	For	Management
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	For	For	Management
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	None	Against	Shareholder
23	Close Meeting	None	None	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10a	Approve SEK 12.8 Million Reduction In	For	Did Not Vote	Management

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	Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases		
10b	Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	Did Not Vote Management
11	Authorize Share Repurchase Program	For	Did Not Vote Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors	For	Did Not Vote Management
16	Determine Number of Auditors (1)	For	Did Not Vote Management
17	Approve Remuneration of Auditors	For	Did Not Vote Management
18	Ratify KPMG as Auditors	For	Did Not Vote Management
19	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	For	Did Not Vote Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Matsumoto, Tamiji	For	For	Management
2.3	Elect Director Hori, Ryuuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ozawa, Yuuichi	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan	For	For	Management

TABCORP HOLDINGS LTD.

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Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3	Elect Director Suzuki, Yasushi	For	For	Management
4.1	Appoint Statutory Auditor Morichi, Shigeru	For	For	Management
4.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For	Management

TAKASHIMAYA CO. LTD.

Ticker: 8233 Security ID: J81195125
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Koji	For	For	Management
2.2	Elect Director Yamaguchi, Yutaka	For	For	Management
2.3	Elect Director Matsumoto, Yasuhiko	For	For	Management
2.4	Elect Director Masuyama, Yutaka	For	For	Management
2.5	Elect Director Uchino, Yukio	For	For	Management
2.6	Elect Director Kimoto, Shigeru	For	For	Management
2.7	Elect Director Horie, Masashi	For	For	Management
2.8	Elect Director Nakajima, Kaoru	For	For	Management
2.9	Elect Director Oya, Eiko	For	For	Management
2.10	Elect Director Miyamura, Satoru	For	For	Management
3	Appoint Statutory Auditor Kenmotsu, Susumu	For	For	Management

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4	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management
5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management

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16	Approve Sharesave Plan 2011	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue)	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	For	Management
2.2	Elect Director Mori, Kenichi	For	For	Management
2.3	Elect Director Yanase, Yukio	For	For	Management
2.4	Elect Director Yoneyama, Junji	For	For	Management
2.5	Elect Director Ono, Ryoichi	For	For	Management
2.6	Elect Director Kobayashi, Atsuo	For	For	Management

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2.7	Elect Director Uemura, Hiroyuki	For	For	Management
3	Amend Articles To Change Location of Head Office	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR1.58 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Agreement with the Chairman/CEO	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
10	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
12	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11	For	For	Management
13	Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	For	Did Not Vote	Management
16	Ratify Deloitte as Auditors	For	Did Not Vote	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	Did Not Vote	Management
20	Authorize Share Repurchase Program	For	Did Not Vote	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Did Not Vote	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Did Not Vote	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Did Not Vote	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with	Against	Did Not Vote	Shareholder

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	Gender Equality and Ethnicity"			
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Did Not Vote	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Did Not Vote	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Did Not Vote	Shareholder
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	For	For	Management
4.1	Slate Submitted by Telco SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Shareholder
4.3	Slate Submitted by Institutional Investors	None	For	Shareholder
5	Approve Omnibus Stock Plan	For	For	Management
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2	Amend Articles Re: 9 and 17 (Board-Related)	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual

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Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hochegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to	None	Against	Shareholder

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	10 Members			
10.2	Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
10.3	Elect Naguib Sawiris to the Supervisory Board,if Item 10.1 is Approved	None	Against	Shareholder

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote	Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote	Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote	Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote	Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote	Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Anthony Lee Hsien Pin as Director	For	For	Management
3b	Elect Chen Wen Chi as Director	For	Against	Management
4	Reelect Mona Fong as Director	For	For	Management
5	Reappoint Auditors and Authorize Board	For	For	Management

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	to Fix Their Remuneration			
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management
10	Amend Articles of Association	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee Representatives to the Board	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive	None	None	Management

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	Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review			
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Did Not	Vote Management
8	Approve Allocation of Income and Dividends of SEK 2.85 per Share	For	Did Not	Vote Management
9	Approve Discharge of Board and President	For	Did Not	Vote Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not	Vote Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not	Vote Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvujo as New Director	For	Did Not	Vote Management
13	Reelect Anders Narvinger as Chairman of the Board	For	Did Not	Vote Management
14	Determine Number of Auditors (1)	For	Did Not	Vote Management
15	Approve Remuneration of Auditors	For	Did Not	Vote Management
16	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	Did Not	Vote Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
19	Authorize Share Repurchase Program	For	Did Not	Vote Management
20a	Approve 2012/2015 Performance Share Program	For	Did Not	Vote Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Did Not	Vote Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	Did Not	Vote Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management

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4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TENMA CORP.

Ticker: 7958 Security ID: J82958109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Lower Quorum Requirement	For	Against	Management
3.1	Elect Director Tsukasa, Osamu	For	For	Management
3.2	Elect Director Sasaki, Hiroshige	For	For	Management
3.3	Elect Director Yoshida, Nagayuki	For	For	Management
3.4	Elect Director Kaneda, Yasuichi	For	For	Management
3.5	Elect Director Hori, Takayoshi	For	For	Management
3.6	Elect Director Fujino, Kaneto	For	For	Management
4	Appoint Statutory Auditor Yamaguchi, Tsutomu	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Nakao, Koji	For	For	Management
2.2	Elect Director Shintaku, Yuutaro	For	For	Management
2.3	Elect Director Matsumura, Hiroshi	For	For	Management
2.4	Elect Director Mimura, Takayoshi	For	For	Management
2.5	Elect Director Oguma, Akira	For	For	Management

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2.6	Elect Director Sekine, Kenji	For	For	Management
2.7	Elect Director Arase, Hideo	For	For	Management
2.8	Elect Director Shoji, Kuniko	For	For	Management
2.9	Elect Director Takagi, Toshiaki	For	For	Management
2.10	Elect Director Takahashi, Akira	For	For	Management
2.11	Elect Director Ikuta, Masaharu	For	For	Management
2.12	Elect Director Kakizoe, Tadao	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3.1	Appoint Statutory Auditor Tosa, Yoshihiko	For	For	Management
3.2	Appoint Statutory Auditor Shiraishi, Yoshiaki	For	For	Management
3.3	Appoint Statutory Auditor Matsumiya, Toshihiko	For	For	Management
4	Appoint Alternate Statutory Auditor Sano, Eizaburo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management

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27 Authorise the Company to Call EGM with Two Weeks' Notice For For Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Wong Chung-hin as Director	For	For	Management
2b	Reelect Lee Shau-kee as Director	For	Against	Management
2c	Reelect Kenneth Lo Chin-ming as Director	For	For	Management

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2d	Reelect Eric Li Fook-chuen as Director	For	For	Management
2e	Reelect Valiant Cheung Kin-piu as Director	For	For	Management
2f	Reelect Isidro Faine Casas as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles of Association of the Bank	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 15, 2011 Meeting Type: Annual
Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE GO-AHEAD GROUP PLC

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Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Brown as Director	For	For	Management
5	Elect Keith Down as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Rupert Pennant-Rea as Director	For	For	Management
8	Re-elect Andrew Allner as Director	For	For	Management
9	Re-elect Katherine Innes Ker as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividends	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Poon Chung Kwong as Director	For	For	Management
3d	Reelect James Kwan Yuk Choi as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

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THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect Paul Harrison as Director	For	For	Management
5	Re-elect Anthony Hobson as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

 THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management

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5	Elect Melanie Gee as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Jon Stanton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 20, 2012 Meeting Type: Annual
 Record Date: DEC 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	For	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Tamai, Takaaki	For	For	Management
2.4	Elect Director Nagano, Tsuyoshi	For	For	Management
2.5	Elect Director Oba, Masashi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	Against	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Fujita, Hirokazu	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.3	Elect Director Takenaka, Hiroshi	For	For	Management
1.4	Elect Director Kitayama, Hirofumi	For	For	Management
1.5	Elect Director Sato, Kiyoshi	For	For	Management
1.6	Elect Director Washino, Kenji	For	For	Management
1.7	Elect Director Ito, Hikaru	For	For	Management
1.8	Elect Director Nakamura, Takashi	For	For	Management
1.9	Elect Director Matsuoka, Takaaki	For	For	Management
1.10	Elect Director Akimoto, Masami	For	For	Management
1.11	Elect Director Harada, Yoshiteru	For	For	Management
1.12	Elect Director Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director Inoe, Hiroshi	For	For	Management

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1.14	Elect Director Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Koshimura, Toshiaki	For	For	Management
3.2	Elect Director Nomoto, Hirofumi	For	For	Management
3.3	Elect Director Sugita, Yoshiki	For	For	Management
3.4	Elect Director Takahashi, Haruka	For	For	Management
3.5	Elect Director Imamura, Toshio	For	For	Management
3.6	Elect Director Kuwahara, Tsuneyasu	For	For	Management
3.7	Elect Director Tomoe, Masao	For	For	Management
3.8	Elect Director Izumi, Yasuyuki	For	For	Management
3.9	Elect Director Kamijo, Kiyofumi	For	For	Management
3.10	Elect Director Happo, Takakuni	For	For	Management
3.11	Elect Director Suzuki, Katsuhisa	For	For	Management
3.12	Elect Director Ohata, Toshiaki	For	For	Management
3.13	Elect Director Watanabe, Isao	For	For	Management
3.14	Elect Director Ono, Hiroshi	For	For	Management
3.15	Elect Director Hoshino, Toshiyuki	For	For	Management
3.16	Elect Director Takahashi, Kazuo	For	For	Management
3.17	Elect Director Nezu, Yoshizumi	For	For	Management
3.18	Elect Director Konaga, Keiichi	For	For	Management
3.19	Elect Director Kanazashi, Kiyoshi	For	For	Management
4.1	Appoint Statutory Auditor Iwata, Tetsuo	For	Against	Management
4.2	Appoint Statutory Auditor Yoshida, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against	Management
4.5	Appoint Statutory Auditor Ishihara, Kunio	For	Against	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management

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4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Furuya, Yoshihiro	For	For	Management
1.5	Elect Director Ominato, Mitsuru	For	For	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director Okubo, Shinichi	For	For	Management
1.8	Elect Director Kumamoto, Yuuichi	For	For	Management
1.9	Elect Director Maeda, Yukio	For	For	Management
1.10	Elect Director Okazaki, Hiroe	For	For	Management
1.11	Elect Director Ito, Atsushi	For	For	Management
1.12	Elect Director Sakuma, Kunio	For	For	Management
1.13	Elect Director Noma, Yoshinobu	For	Against	Management
1.14	Elect Director Mitsui, Seiji	For	For	Management
1.15	Elect Director Kakiya, Hidetaka	For	For	Management
1.16	Elect Director Arai, Makoto	For	For	Management
1.17	Elect Director Maro, Hideharu	For	For	Management
1.18	Elect Director Matsuda, Naoyuki	For	For	Management
1.19	Elect Director Sato, Nobuaki	For	For	Management
1.20	Elect Director Kinemura, Katsuhiko	For	For	Management

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1.21	Elect Director Izawa, Taro	For	For	Management
1.22	Elect Director Ezaki, Sumio	For	For	Management
1.23	Elect Director Yamano, Yasuhiko	For	For	Management
1.24	Elect Director Kotani, Yuuichiro	For	For	Management
1.25	Elect Director Iwase, Hiroshi	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sakakibara, Sadayuki	For	For	Management
2.2	Elect Director Nikkaku, Akihiro	For	For	Management
2.3	Elect Director Koizumi, Shinichi	For	For	Management
2.4	Elect Director Fujikawa, Junichi	For	For	Management
2.5	Elect Director Tanaka, Eizo	For	For	Management
2.6	Elect Director Maruyama, Kazuhiro	For	For	Management
2.7	Elect Director Suzui, Nobuo	For	For	Management
2.8	Elect Director Abe, Koichi	For	For	Management
2.9	Elect Director Hashimoto, Kazushi	For	For	Management
2.10	Elect Director Uchida, Akira	For	For	Management
2.11	Elect Director Onishi, Moriyuki	For	For	Management
2.12	Elect Director Okuda, Shinichi	For	For	Management
2.13	Elect Director Murayama, Ryo	For	For	Management
2.14	Elect Director Yamaguchi, Susumu	For	For	Management
2.15	Elect Director Masuda, Shogo	For	For	Management
2.16	Elect Director Umeda, Akira	For	For	Management
2.17	Elect Director Deguchi, Yuukichi	For	For	Management
2.18	Elect Director Sasaki, Hisae	For	For	Management
2.19	Elect Director Murakami, Hiroshi	For	For	Management
2.20	Elect Director Otani, Hiroshi	For	For	Management
2.21	Elect Director Yoshinaga, Minoru	For	For	Management
2.22	Elect Director Sato, Akio	For	For	Management
2.23	Elect Director Yoshida, Kunihiro	For	For	Management
2.24	Elect Director Fukasawa, Toru	For	For	Management
2.25	Elect Director Oya, Mitsuo	For	For	Management
2.26	Elect Director Hagiwara, Satoru	For	For	Management
3	Appoint Statutory Auditor Fukuchi, Kiyoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishida, Atsutoshi	For	For	Management

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1.2	Elect Director Sasaki, Norio	For	For	Management
1.3	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.4	Elect Director Tanaka, Hisao	For	For	Management
1.5	Elect Director Kitamura, Hideo	For	For	Management
1.6	Elect Director Kubo, Makoto	For	For	Management
1.7	Elect Director Watanabe, Toshiharu	For	For	Management
1.8	Elect Director Muraoka, Fumio	For	For	Management
1.9	Elect Director Horioka, Hiroshi	For	For	Management
1.10	Elect Director Kosugi, Takeo	For	For	Management
1.11	Elect Director Saito, Shozo	For	For	Management
1.12	Elect Director Itami, Hiroyuki	For	For	Management
1.13	Elect Director Shimanouchi, Ken	For	For	Management
1.14	Elect Director Saito, Kiyomi	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	Against	For	Shareholder

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote Under Item 14			
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	For	Management
2.2	Elect Director Karube, Jun	For	For	Management
2.3	Elect Director Asano, Mikio	For	For	Management
2.4	Elect Director Yokoi, Yasuhiko	For	For	Management
2.5	Elect Director Takano, Hiroshi	For	For	Management

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2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management
2.8	Elect Director Shirai, Takumi	For	For	Management
2.9	Elect Director Yamagiwa, Kuniaki	For	For	Management
2.10	Elect Director Matsudaira, Soichiro	For	For	Management
2.11	Elect Director Hattori, Takashi	For	For	Management
2.12	Elect Director Miura, Yoshiki	For	For	Management
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
3.2	Appoint Statutory Auditor Sasazu, Kyoji	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2	Approve Compensation Plan for Directors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management

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8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management
17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1	Reelect T. McKillop as Director	For	Did Not Vote	Management
8.2	Indicate T. McKillop as Independent Board Member	For	Did Not Vote	Management
8.3	Elect C.A. Janssen as Director	For	Did Not Vote	Management
8.4	Elect H. Edelman as Director	For	Did Not Vote	Management
8.5	Indicate H. Edelman as Independent Board Member	For	Did Not Vote	Management
8.6	Ratify PwC as Auditors and Approve Auditors' Remuneration at EUR 405,000	For	Did Not Vote	Management
9	Approve Restricted Stock Plan	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re: Credit Facility Agreement with Fortis Bank	For	Did Not Vote	Management
11	Approve Change-of-Control Clause Re: Loan Agreement EIB	For	Did Not Vote	Management

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UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect T. Leysen as Director	For	Did Not Vote	Management
7.2	Reelect M. Grynberg as Director	For	Did Not Vote	Management
7.3	Reelect K. Wendel as Director	For	Did Not Vote	Management
7.4	Elect R. Thomaes as Independent Director	For	Did Not Vote	Management
7.5	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Change-of-Control Clauses	For	Did Not Vote	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

UNILEVER NV

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Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	Did Not Vote	Management

 UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not Vote	Management
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

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 UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

 UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with 1&1 Internet Service Holding GmbH	For	For	Management
8	Approve Affiliation Agreements with 1&1 Corporate Services GmbH	For	For	Management
9	Approve Affiliation Agreements with 1&1 Access Holding GmbH	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Henry Tay Yun Chwan as Director	For	For	Management
4b	Reelect Esmond Choo Liong Gee as Director	For	For	Management
4c	Reelect Francis Lee Chin Yong as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

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UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 134	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Tamura, Fumihiko	For	For	Management
2.3	Elect Director Hara, Shigeo	For	For	Management
2.4	Elect Director Seta, Dai	For	For	Management
2.5	Elect Director Masuda, Motohiro	For	For	Management
2.6	Elect Director Gono, Eiichi	For	For	Management

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2.7	Elect Director Mishima, Toshio	For	For	Management
2.8	Elect Director Yamanaka, Masafumi	For	For	Management
2.9	Elect Director Ikeda, Hiromitsu	For	For	Management
2.10	Elect Director Akase, Masayuki	For	For	Management
2.11	Elect Director Okada, Hideo	For	For	Management
2.12	Elect Director Hayashi, Isamu	For	For	Management
2.13	Elect Director Madono, Satoru	For	For	Management
2.14	Elect Director Sato, Koji	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Renew Appointment of KPMG SA as Auditor	For	For	Management
6	Appoint KPMG Audit IS as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Reelect Jean-Francois Cirelli as Supervisory Board Member	For	For	Management
10	Reelect Edward G. Krubasik as Supervisory Board Member	For	For	Management
11	Elect Olivier Bazil as Supervisory Board Member	For	For	Management
12	Elect Jose Carlos Grubisich as Supervisory Board Member	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
17	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	For	For	Management
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

 VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its	For	For	Management

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38.7 Per Cent Interest in the Entire
Issued Share Capital of Cairn India
Limited

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share	For	For	Management
3	Reelect Tan Choon Huat as Director	For	For	Management
4	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
5	Reelect Wong Ngit Liong as Director	For	For	Management
6	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management

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10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9142L128

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Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors for Fiscal Year 2013	For	For	Management
5	Elect Supervisory Board Member	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

VINCI SA

Ticker: DG

Security ID: F5879X108

Meeting Date: APR 12, 2012 Meeting Type: Annual/Special

Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Reelect Jean Pierre Lamoure as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	For	Management
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV

Security ID: F97982106

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board	For	For	Management

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	Member Annika Falkengren for Fiscal 2011			
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	For	For	Management
5.1	Elect Ursula Piech to the Supervisory Board	For	Against	Management
5.2	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	Did Not Vote	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management

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2012

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 08, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Lars Josefsson, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria (Vice Chairman) as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Repurchase of up to 19 Million Issued Shares	For	For	Management
15b	Approve Issuance of up to 19 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2011 Meeting Type: Annual
Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management

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2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Susan Hooper as Director	For	For	Management
5	Elect Susan Taylor Martin as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Patrick Dempsey as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Andy Harrison as Director	For	For	Management
12	Re-elect Simon Melliss as Director	For	For	Management
13	Re-elect Christopher Rogers as Director	For	For	Management
14	Re-elect Stephen Williams as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Amend Long-Term Incentive Plan	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Georgina Harvey as Director	For	For	Management
5	Elect Imelda Walsh as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Ralph Topping as Director	For	For	Management
8	Re-elect Neil Cooper as Director	For	For	Management
9	Re-elect David Edmonds as Director	For	For	Management
10	Re-elect Ashley Highfield as Director	For	For	Management
11	Re-elect David Lowden as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Savings Related Share Option Plan	For	For	Management
17	Authorise Directors to Establish Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.031 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	For	For	Management
4	Reelect Kuok Khoon Hong as Director	For	For	Management
5	Reelect Leong Horn Kee as Director	For	For	Management
6	Reelect Tay Kah Chye as Director	For	For	Management
7	Reelect Yeo Teng Yang as Director	For	For	Management

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8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Transactions with Interested Persons	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOLTERS KLUWER NV

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Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management

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4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management
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WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Accept Corporate Responsibility Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Lord Boyce as Director	For	For	Management
6	Re-elect Fiona Clutterbuck as Director	For	For	Management
7	Re-elect Allan Cook as Director	For	For	Management
8	Re-elect Joanne Curin as Director	For	For	Management
9	Re-elect Heath Drewett as Director	For	For	Management
10	Re-elect Alun Griffiths as Director	For	For	Management
11	Re-elect Krishnamurthy Rajagopal as Director	For	For	Management
12	Elect Uwe Krueger as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

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XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	For	Management
2.2	Elect Director Son, Masayoshi	For	Against	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management
2.4	Elect Director Imai, Yasuyuki	For	For	Management
2.5	Elect Director Timothy R. Morse	For	For	Management
3.1	Appoint Statutory Auditor Yoshii, Shingo	For	For	Management
3.2	Appoint Statutory Auditor Onitsuka, Hiromi	For	For	Management

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YAKULT HONSHA CO. LTD.

Ticker: 2267 Security ID: J95468120
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hori, Sumiya	For	For	Management
1.2	Elect Director Negishi, Takashige	For	For	Management
1.3	Elect Director Kawabata, Yoshihiro	For	For	Management
1.4	Elect Director Kai, Chizuka	For	For	Management
1.5	Elect Director Negishi, Masahiro	For	For	Management
1.6	Elect Director Sakamoto, Shigeyoshi	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Fukuoka, Masayuki	For	For	Management
1.9	Elect Director Christian Neu	For	For	Management
1.10	Elect Director Bertrand Austruy	For	For	Management
1.11	Elect Director Richard Hall	For	For	Management
1.12	Elect Director Narita, Hiroshi	For	For	Management
1.13	Elect Director Ozeki, Yasuo	For	For	Management
1.14	Elect Director Yamamoto, Koso	For	For	Management
1.15	Elect Director Matsuzono, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Okudaira, Akihiko	For	For	Management
2.2	Appoint Statutory Auditor Sumiya, Ryohei	For	Against	Management
2.3	Appoint Statutory Auditor Tanigawa, Seijuuro	For	Against	Management
2.4	Appoint Statutory Auditor Abe, Akinori	For	For	Management
2.5	Appoint Statutory Auditor Yamakami, Hiroshi	For	For	Management
2.6	Appoint Statutory Auditor Kobayashi, Setsuko	For	Against	Management
2.7	Appoint Statutory Auditor Yoshida, Koichi	For	For	Management

YANGZIJIANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

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YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Presentation on the Company's Corporate Governance Report for Adoption	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for Committee Work	For	Did Not Vote	Management
7	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	For	Did Not Vote	Management
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	For	Did Not Vote	Management
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	Did Not Vote	Management
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate the secretary of the meeting	For	For	Management
3	Designate Inspector or Shareholder	For	For	Management

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4	Representative(s) of Minutes of Meeting Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive President's and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Record Date and Payment Date for Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Antti Herlin, Satu Huber and Michael Rosenlew as Directors.	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 10.8 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Management
6	Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Amend Several Articles of Bylaws	For	Against	Management

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9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

===== WisdomTree International LargeCap Dividend Fund =====

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Consolidated and Standalone Financial Statements	For	For	Management
1.b	Approve Allocation of Income and Dividends	For	For	Management
2	Receive CSR Report	None	None	Management
3	Advisory Vote on Remuneration Report	For	Against	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35	For	For	Management
8	Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations	For	For	Management
9	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.45 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant	For	Did Not Vote	Management
5b	Reelect L.E. Darner to Executive Board	For	Did Not Vote	Management
5c	Reelect K. R. Nichols to Executive Board	For	Did Not Vote	Management
6a	Elect S.M. Baldauf to Supervisory Board	For	Did Not Vote	Management
6b	Elect B.J.M. Verwaayen to Supervisory Board	For	Did Not Vote	Management
6c	Reelect R.G.C. van den Brink to Supervisory Board	For	Did Not Vote	Management
6d	Reelect P. B. Ellwood to Supervisory Board	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management

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	Plus Additional 10 Percent in Case of Takeover/Merger		
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
10	Other Business (Non-Voting)	None	None Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate	For	For	Management

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	Employee Representative to the Supervisory Board			
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Fegan as a Director	For	For	Management
2b	Elect John Palmer as a Director	For	For	Management
2c	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Managing Director's Long-Term Incentive Plan	For	For	Management
5	Ratify the Past Issue of Equity Securities	For	For	Management
6	Adopt New Constitution	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Did Not Vote	Management
A1d	Approve Issuance of 215,000 Warrants	For	Did Not Vote	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Did Not Vote	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Did Not Vote	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
B5	Approve Discharge of Directors	For	Did Not Vote	Management
B6	Approve Discharge of Auditors	For	Did Not Vote	Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None	Management
B8a	Approve Remuneration Report	For	Did Not Vote	Management
B8b	Approve Omnibus Stock Plan	For	Did Not Vote	Management

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B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Adopt Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Discharge of Management Board	For	Did Not Vote Management	
5	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 0.46 Per Share	For	Did Not Vote Management	
8	Approve Performance Share Arrangement	For	Did Not Vote Management	

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9	According to Remuneration Policy 2010 Approve the Numbers of Stock Options, Respectively Shares, for Employees	For	Did Not	Vote	Management
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	None	None		Management
11a	Reelect O. Bilous to Supervisory Board	For	Did Not	Vote	Management
11b	Reelect F.W. Frohlich to Supervisory Board	For	Did Not	Vote	Management
11c	Reelect A.P.M. van der Poel to Supervisory Board	For	Did Not	Vote	Management
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013	None	None		Management
13	Ratify Deloitte Accountants as Auditors	For	Did Not	Vote	Management
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	Did Not	Vote	Management
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	For	Did Not	Vote	Management
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	For	Did Not	Vote	Management
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
16	Authorize Cancellation of Repurchased Shares	For	Did Not	Vote	Management
17	Other Business (Non-Voting)	None	None		Management
18	Close Meeting	None	None		Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Amend Articles Re: Board-Related	For	Against	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Graham Chipchase as Director	For	For	Management
5(g)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(h)	Elect Leif Johansson as Director	For	For	Management
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(l)	Re-elect John Varley as Director	For	For	Management
5(m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve 2012 Savings-Related Share Option Scheme	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Director	For	Against	Management
5.1	Slate 1 Submitted by Schemaventotto SpA	None	Did Not Vote	Shareholder
5.2	Slate 2 Submitted by Fondazione CRT	None	Did Not Vote	Shareholder
5.3	Slate 3 Submitted by Institutional Investors	None	For	Shareholder
6	Approve Remuneration Report	For	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as	For	Against	Management

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	New Director			
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 16, 2011 Meeting Type: Annual
Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	For	For	Management
5	Ratify Past Issue of 13.4 Million Convertible Preference Shares	For	For	Management
6a	Elect R.J. Reeves as a Director	Against	Against	Shareholder
6b	Elect P.A.F. Hay as a Director	For	For	Management
6c	Elect A.M. Watkins as a Director	For	For	Management

AVIVA PLC

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Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Receive and Consider the Corporate Responsibility Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect John McFarlane as Director	For	For	Management
6	Elect Gay Huey Evans as Director	For	For	Management
7	Elect Trevor Matthews as Director	For	For	Management
8	Elect Glyn Barker as Director	For	For	Management
9	Re-elect Mary Francis as Director	For	For	Management
10	Re-elect Richard Goeltz as Director	For	For	Management
11	Re-elect Euleen Goh as Director	For	For	Management
12	Re-elect Michael Hawker as Director	For	For	Management
13	Re-elect Igal Mayer as Director	For	For	Management
14	Re-elect Andrew Moss as Director	For	For	Management
15	Re-elect Patrick Regan as Director	For	For	Management
16	Re-elect Colin Sharman as Director	For	For	Management
17	Re-elect Russell Walls as Director	For	For	Management
18	Re-elect Scott Wheway as Director	For	For	Management
19	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Approve EU Political Donations and Expenditure	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Adopt New Articles of Association	For	For	Management

 AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management

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7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Anderson as Director	For	For	Management
5	Re-elect Harriet Green as Director	For	For	Management
6	Re-elect Linda Hudson as Director	For	For	Management
7	Re-elect Ian King as Director	For	For	Management
8	Re-elect Peter Lynas as Director	For	For	Management
9	Re-elect Sir Peter Mason as Director	For	For	Management
10	Re-elect Richard Olver as Director	For	For	Management
11	Re-elect Paula Rosput Reynolds as Director	For	For	Management
12	Re-elect Nicholas Rose as Director	For	For	Management

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13	Re-elect Carl Symon as Director	For	For	Management
14	Elect Lee McIntire as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Share Incentive Plan	For	For	Management
19	Approve Executive Share Option Plan 2012	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Jose Antonio Fernandez Rivero as Director	For	For	Management
2.2	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.3	Reelect Enrique Medina Fernandez as Director	For	For	Management
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	For	For	Management
2.5	Elect Belen Garijo Lopez as Director	For	For	Management
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
4.1	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
4.2	Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	For	For	Management
5	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	For	For	Management
6.1	Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	For	For	Management
6.2	Approve Deferred Share Bonus Plan for FY 2012	For	For	Management
7.1	Amend Articles	For	For	Management
7.2	Amend Articles	For	For	Management
8	Amend General Meeting Regulations	For	For	Management

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9	Ratify Deloitte as Auditors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
1.B	Approve Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director	For	For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	For	Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director	For	Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director	For	Against	Management
3.F	Reelect Manuel Soto Serrano as Director	For	Against	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus	For	For	Management

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	Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares			
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management

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21 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

BASF SE

Ticker: BAS Security ID: D06216317
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Electronic and Postal Voting at AGM	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	For	For	Management
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	For	For	Management
4c	Elect Paul Achleitner to the Supervisory Board	For	For	Management
4d	Elect Clemens Boersig to the Supervisory Board	For	For	Management
4e	Elect Thomas Ebeling to the Supervisory Board	For	For	Management
4f	Elect Klaus Kleinfeld to the Supervisory Board	For	For	Management

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4g	Elect Helmut Panke to the Supervisory Board	For	For	Management
4h	Elect Sue Rataj to the Supervisory Board	For	For	Management
4i	Elect Ekkehard Schulz to the Supervisory Board	For	For	Management
4j	Elect Klaus Sturany to the Supervisory Board	For	For	Management
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	For	For	Management
5	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	For	Did Not Vote	Management
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	For	Did Not Vote	Management
7	Receive Announcement on Cancellation of Dividend Rights	None	None	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve Discharge of Directors	For	Did Not Vote	Management
10	Approve Discharge of George Jacobs	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
13	Transact Other Business	None	None	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 18, 2012 Meeting Type: Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Merger Proposal Re: Telindus Group	None	None	Management
1.2	Approve Merger by Absorption Re: Telindus Group	For	Did Not Vote	Management

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2	Amend Article 18 Re: Appointment of Directors	For	Did Not Vote Management
3	Amend Article 34 Re: Participation General Meeting	For	Did Not Vote Management
4	Amend Article 43 Re: Allocation of Income	For	Did Not Vote Management
5.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote Management
5.2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Biliton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 20, 2011 Meeting Type: Annual
Record Date: OCT 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special

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Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	Against	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	Against	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

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Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Martin Bouygues as Director	For	Against	Management
6	Reelect Francis Bouygues as Director	For	Against	Management
7	Reelect Francois Bertiere as Director	For	Against	Management
8	Reelect Georges Chodron de Courcel as	For	Against	Management

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	Director			
9	Elect Anne Marie Idrac as Director	For	Against	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
14	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management
16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Elect Anthony Grant Froggatt as a Director	For	For	Management
4	Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	For	For	Management
5	Approve Amendments to Brambles Ltd MyShare Plan	For	For	Management
6	Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
7	Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	For	For	Management
8	Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management
9	Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect John Daly as Director	For	For	Management
8	Re-elect Karen de Segundo as Director	For	For	Management
9	Re-elect Nicandro Durante as Director	For	For	Management
10	Re-elect Robert Lerwill as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management

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15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect David DeVoe as Director	For	For	Management
5	Re-elect Andrew Griffith as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Re-elect Thomas Mockridge as Director	For	For	Management
9	Re-elect James Murdoch as Director	For	Abstain	Management
10	Re-elect Jacques Nasser as Director	For	For	Management
11	Re-elect Dame Gail Rebuck as Director	For	For	Management
12	Re-elect Daniel Rimer as Director	For	For	Management
13	Re-elect Arthur Siskind as Director	For	For	Management
14	Re-elect Lord Wilson of Dinton as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Approve Remuneration Report	For	Abstain	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Off-Market Purchase	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Eric Daniels as Director	For	For	Management
10	Re-elect Patricia Hewitt as Director	For	For	Management
11	Re-elect Phil Hodgkinson as Director	For	For	Management
12	Re-elect Carl Symon as Director	For	For	Management
13	Elect Nick Rose as Director	For	For	Management
14	Elect Jasmine Whitbread as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Approve Employee Sharesave Scheme	For	For	Management
23	Approve International Employee Sharesave Scheme	For	For	Management
24	Approve Employee Share Investment Plan	For	For	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Executive Portfolio	For	Against	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management

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6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article	For	For	Management

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	1 Accordingly			
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 18, 2012 Meeting Type: Annual/Special
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Discharge Directors			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Severance Payment Agreement with Georges Plassat	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 0.52 per Share	For	For	Management
6	Approve Stock Dividend Program	For	For	Management
7	Reelect Mathilde Lemoine as Director	For	For	Management
8	Reelect Nicolas Bazire as Director	For	For	Management
9	Ratify Appointment and Reelect Georges Plassat as Director	For	Against	Management
10	Elect Diane Labruyere as Director	For	For	Management
11	Elect Bertrand de Montesquiou as Director	For	For	Management
12	Elect Georges Ralli as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Sam Laidlaw as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Margherita Della Valle as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Mark Hanafin as Director	For	For	Management
10	Elect Lesley Knox as Director	For	For	Management
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Andrew Mackenzie as Director	For	For	Management
13	Re-elect Ian Meakins as Director	For	For	Management
14	Re-elect Paul Rayner as Director	For	For	Management
15	Re-elect Chris Weston as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

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19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Approve Share Incentive Plan	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Xi Guohua as Director	For	For	Management
3b	Reelect Sha Yuejia as Director	For	Against	Management
3c	Reelect Liu Aili as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
3e	Reelect Moses Cheng Mo Chi as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.20 Per Share	For	For	Management
3a	Reelect Kong Qingping as Director	For	Against	Management
3b	Reelect Nip Yun Wing as Director	For	For	Management
3c	Reelect Luo Liang as Director	For	Against	Management
3d	Reelect Zheng Xuexuan as Director	For	Against	Management
3e	Reelect Lam Kwong Siu as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Chang Xiaobing as Director	For	For	Management
3a2	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3a3	Reelect John Lawson Thornton as Director	For	For	Management
3a4	Reelect Chung Shui Ming Timpson as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
5	Elect Denis Dalibot as Director	For	Against	Management
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
7	Elect Delphine Arnault as Director	For	Against	Management
8	Elect Helene Desmarais as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management

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2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Cheng Hoi Chuen, Vincent as Director	For	For	Management
2b	Elect Law Fan Chiu Fun Fanny as	None	None	Management

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	Director			
2c	Reelect William Elkin Mocatta as Director	For	For	Management
2d	Reelect Lee Yui Bor as Director	For	For	Management
2e	Reelect Peter William Greenwood as Director	For	For	Management
2f	Reelect Vernon Francis Moore as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	For	For	Management
4	Amend Article 139 of the Articles of Association of the Company	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management
1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2(a)	Elect Colin Galbraith as Director	For	For	Management
2(b)	Elect Jane Hemstritch as Director	For	For	Management
2(c)	Elect Andrew Mohl as Director	For	For	Management
2(d)	Elect Lorna Inman as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	For	Management
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	For	Management
6	Elect Jean-Dominique Senard as Director	For	Against	Management
7	Reelect Isabelle Bouillot as Director	For	Against	Management
8	Reelect Bernard Gautier as Director	For	Against	Management
9	Reelect Sylvia Jay as Director	For	For	Management
10	Reelect Frederic Lemoine as Director	For	Against	Management
11	Renew Appointment of KPMG Audit as Auditor	For	For	Management
12	Renew Appointment of Fabrice Odent as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Michel Rollier as General Manager	For	For	Management
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	For	For	Management
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	For	For	Management
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	For	For	Management
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Financial Statements and Statutory Reports	For	For	Management
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
15	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
16	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Roy Gardner as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Andrew Martin as Director	For	For	Management
8	Elect John Bason as Director	For	For	Management
9	Re-elect Sir James Crosby as Director	For	For	Management
10	Re-elect Susan Murray as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Sir Ian Robinson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Elect Ernst Bartschi as Director	For	For	Management
4(b)	Re-elect Maeve Carton as Director	For	For	Management
4(c)	Re-elect Bill Egan as Director	For	For	Management
4(d)	Re-elect Utz-Hellmuth Felcht as Director	For	For	Management
4(e)	Re-elect Nicky Hartery as Director	For	For	Management
4(f)	Re-elect Jan de Jong as Director	For	For	Management
4(g)	Re-elect John Kennedy as Director	For	For	Management
4(h)	Re-elect Myles Lee as Director	For	For	Management
4(i)	Elect Heather McSharry as Director	For	For	Management
4(j)	Re-elect Albert Manifold as Director	For	For	Management
4(k)	Re-elect Dan O'Connor as Director	For	For	Management
4(l)	Re-elect Mark Towe as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Authorise Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Amend Articles of Association	For	For	Management

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 CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as a Director	For	For	Management
2b	Elect Bruce Brook as a Director	For	For	Management
2c	Elect John Shine as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Global Employee Share Plan	For	For	Management

 DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

 DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.39 per Share	For	For	Management
4	Reelect Richard Goblet D Alviella as Director	For	Against	Management
5	Reelect Jean Laurent as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	For	Management
7	Elect Jacques Antoine Granjon as Director	For	For	Management
8	Elect Mouna Sepehri as Director	For	For	Management
9	Elect Virginia Stallings as Director	For	For	Management
10	Approve Auditors' Special Report Regarding New Related-Party Transaction	For	For	Management
11	Approve Transactions with J.P. Morgan	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5a	Reelect Piyush Gupta as Director	For	For	Management
5b	Reelect Peter Seah as Director	For	For	Management
6a	Reelect Ho Tian Yee as Director	For	For	Management
6b	Reelect Nihal Kaviratne as Director	For	For	Management
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	For	For	Management
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	For	For	Management

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management
2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Adachi, Michio	For	For	Management
2.14	Elect Director Toyoda, Shoichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management

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5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect David Krell to the Supervisory Board	For	For	Management
5g	Elect Monica Maechler to the Supervisory Board	For	For	Management
5h	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5i	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

 DIAGEO PLC

Ticker: DGE Security ID: G42089113

Meeting Date: OCT 19, 2011 Meeting Type: Annual

Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DNB NOR ASA

Ticker: DNBNOR Security ID: R1812S105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	Did Not Vote	Management
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefson, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	For	Did Not Vote	Management
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	For	Did Not Vote	Management
9	Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	For	Did Not Vote	Management
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	For	Did Not Vote	Management
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board	None	None	Shareholder

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Committee for Shared Financial
Responsibility, Authorization and
Common Interests

E.ON AG

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management
3.6	Elect Director Minami, Yoichi	For	For	Management

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3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management
3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management
3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	Against	Shareholder
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	Against	Shareholder
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	Against	Shareholder
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	Against	Against	Shareholder
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
17	Amend Articles to Require At Least	Against	For	Shareholder

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	Three Outsiders on Board of Directors			
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder
18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder
19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	Against	Shareholder

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: AUG 25, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 4	For	For	Management
2	Amend Article 14	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 27	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: FEB 20, 2012 Meeting Type: Special
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10	For	For	Management
2	Amend Article 14	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Executive Committee Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports for Fiscal 2011			
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Approve Discharge of Management and Supervisory Board	For	For	Management
3.2	Approve Discharge of Executive Board	For	For	Management
3.3	Approve Discharge of Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	For	For	Management
7	Approve Remuneration Policy for Executive Directors	For	For	Management
8	Approve Remuneration Policy for Other Corporate Bodies	For	For	Management
9.1	Ratify Auditor	For	For	Management
9.2	Elect General Meeting Board	For	For	Management
9.3.1	Elect Remuneration Committee	For	For	Management
9.3.2	Approve Fees to be Paid to Remuneration Committee	For	For	Management
9.4	Elect Members of the Environmental and Sustainability Board	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

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10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	For	For	Management
16	Amend Article 20 of Bylaws Re: General Meetings	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management
9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: Articles 14 and 25	For	For	Management

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(Board-Related)

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

ERICSSON

Ticker: ERIXF Security ID: W26049119
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	For	For	Management

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9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
9.5	Approve Remuneration of Auditors	For	For	Management
9.6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2012 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2012 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2012 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	For	For	Management
13	Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
14	Close Meeting	None	None	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

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Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaure Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	For	For	Management

 FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Gonda, Yoshihiro	For	For	Management
2.4	Elect Director Richard E. Schneider	For	For	Management
2.5	Elect Director Uchida, Hiroyuki	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Kosaka, Tetsuya	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
2.11	Elect Director Olaf C. Gehrels	For	For	Management
2.12	Elect Director Aoyama, Kazunari	For	For	Management
2.13	Elect Director Ito, Takayuki	For	For	Management
2.14	Elect Director Yamada, Yuusaku	For	For	Management
2.15	Elect Director Hishikawa, Tetsuo	For	For	Management
2.16	Elect Director Noda, Hiroshi	For	For	Management

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3	Appoint Statutory Auditor Harada, Hajime	For	For	Management
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FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundback as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management
15	Appoint Nomination Board	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management

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A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Against	Against	Shareholder
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Mentioning the Absence of Transactions			
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Jose Luis Duran as Director	For	For	Management
7	Reelect Charles Henri Filippi as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	For	For	Management
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	For	For	Management
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	For	For	Management
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management

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13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 20, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Elect Director	For	Against	Management
7.2	Elect Director	For	Against	Management
7.3	Elect Director	For	Against	Management
7.4	Elect Director	For	Against	Management
7.5	Elect Director	For	Against	Management
7.6	Elect Director	For	Against	Management
7.7	Elect Director	For	Against	Management
7.8	Elect Director	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Amend General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Stock-for-Salary	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Mestrallet as Director	For	Against	Management
7	Reelect Jean-Francois Cirelli as Director	For	Against	Management
8	Reelect Jean-Louis Beffa as Director	For	For	Management
9	Reelect Paul Desmarais Jr as Director	For	Against	Management
10	Reelect Lord Simon of Highbury as Director	For	For	Management
11	Appoint Gerard Lamarche as Censor	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 275 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Amend Article 13 of Bylaws Re: Employee Representatives in the Board	For	For	Management
24	Amend Articles 16 and 17 of Bylaws Re:	For	For	Management

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	Age limit of the CEO and the Chairman of the Board			
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management
26	Approve Payment of Interim Dividends (Shares)	For	For	Management
A	Approve Dividends od EUR 0.83 per Share	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Christopher Gent as Director	For	For	Management
4	Re-elect Sir Andrew Witty as Director	For	For	Management
5	Re-elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Dr Stephanie Burns as Director	For	For	Management
7	Re-elect Stacey Cartwright as Director	For	For	Management
8	Re-elect Larry Culp as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect Dr Daniel Podolsky as Director	For	For	Management
14	Re-elect Dr Moncef Slaoui as Director	For	For	Management
15	Re-elect Tom de Swaan as Director	For	For	Management
16	Re-elect Sir Robert Wilson as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Approve 2012 ShareSave Plan	For	For	Management
26	Approve 2012 ShareReward Plan	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	For	For	Management
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Rose W M Lee as Director	For	For	Management
2b	Elect Andrew H C Fung as Director	For	For	Management
2c	Elect Anita Y M Fung as Director	For	For	Management
2d	Elect Fred Zulu Hu as Director	For	For	Management
2e	Reelect Dorothy K Y P Sit as Director	For	For	Management
2f	Reelect Richard Y S Tang as Director	For	For	Management
2g	Reelect Peter T S Wong as Director	For	Against	Management
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	Did Not Vote	Management
1d	Approve Discharge of Management Board	For	Did Not Vote	Management
1e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	For	Did Not Vote	Management
3	Amend Articles Re: Legislative Changes	For	Did Not Vote	Management
4	Ratify KPMG as Auditors	For	Did Not Vote	Management
5a	Reelect M.E. Minnick to Supervisory Board	For	Did Not Vote	Management
5b	Elect G.J. Wijers to Supervisory Board	For	Did Not Vote	Management

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of EUR 2 per Share and Special Dividends of EUR 5 per Share	For	For	Management
5	Approve Auditors' Special Report on New and Ongoing Related-Party Transactions	For	Against	Management
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against	Management
7	Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
8	Elect Blaise Guerrand as Supervisory Board Member	For	Against	Management
9	Elect Nicolas Puech as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchase Shares)	For	Against	Management
15	Amend Articles 9 and 11 of Bylaws Re: Identification of Company Holders and Shareholding Disclosure Thresholds	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director George Buckley	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Motobayashi, Toru	For	Against	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Kikawa, Michijiro	For	For	Management
1.10	Elect Director Stephen Gomersall	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Hatchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	Against	Against	Shareholder

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ito, Takano	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management
3.3	Elect Director Oyama, Tatsuhiro	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita, Masaya	For	For	Management
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional	For	For	Management

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Remuneration for the Chairman and
Members of Certain Board Committees

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management
3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as	For	Against	Management

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	Director			
3c	Reelect Lai Kai Ming, Dominic as Director	For	Against	Management
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: JUN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements For FY 2011	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of Ernst & Young as Auditor	For	For	Management
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	For	For	Management
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	For	For	Management
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	For	For	Management
7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
7.c	Reelect Xabier de Irala Estevez as Director	For	For	Management
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	For	For	Management
7.e	Reelect Ines Macho Stadler as Director	For	For	Management
7.f	Reelect Braulio Medel Camara as Director	For	For	Management
7.g	Reelect Samantha Barber as Director	For	For	Management
7.h	Elect Francisco Pons Alcoy as Director	For	For	Management
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	For	For	Management
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	For	For	Management
10	Approve Charitable Donations	For	For	Management
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	For	For	Management
11.b	Amend Articles 24.1, 24.2, and 25.2 of	For	For	Management

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	Bylaws			
12	Amend Articles of General Meeting Regulations	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: JAN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Burnett as Director	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Michael Herlihy as Director	For	For	Management
8	Re-elect Susan Murray as Director	For	For	Management
9	Re-elect Iain Napier as Director	For	For	Management
10	Re-elect Berge Setrakian as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Elect Malcolm Wyman as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Appointment of Pablo Isla Alvarez de Tejera as New Chairman of the Board, and Consequently, of AGM	None	None	Management
2	Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011	For	For	Management

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3	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 Per Share	For	For	Management
5	Re-elect Irene R. Miller as Director	For	For	Management
6	Re-elect KPMG Auditores SL as Auditor	For	For	Management
7	Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
8	Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Share Award to Newly Appointed Chairman/CEO	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Changes to Board of Directors' Guidelines	None	None	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dirk Beeuwsaert as Director	For	Abstain	Management
3	Re-elect Sir Neville Simms as Director	For	Against	Management
4	Re-elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management
7	Re-elect Sir Rob Young as Director	For	For	Management
8	Re-elect Michael Zaoui as Director	For	For	Management
9	Re-elect Gerard Mestrallet as Director	For	For	Management
10	Re-elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Isabelle Kocher as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Guy Richelle as Director	For	For	Management
14	Elect Geert Peeters as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve 2012 Performance Share Plan	For	Against	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of International Power plc by Electrabel S.A.	For	For	Management
2	Authorise Off-Market Purchase of Deferred Shares	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: JUN 07, 2012 Meeting Type: Court
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6000	For	Against	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management

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3.1	Elect Director Kimura, Hiroshi	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Okubo, Noriaki	For	For	Management
3.5	Elect Director Saeki, Akira	For	For	Management
3.6	Elect Director Miyazaki, Hideki	For	For	Management
3.7	Elect Director Iwai, Mutsuo	For	For	Management
3.8	Elect Director Oka, Motoyuki	For	For	Management
3.9	Elect Director Koda, Main	For	For	Management
4	Appoint Statutory Auditor Nakamura, Futoshi	For	For	Management
5	Approve Final Dividend of JPY 20,000	Against	For	Shareholder
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Against	For	Shareholder
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
8	Cancel the Company's Treasury Shares	Against	For	Shareholder

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as Director	For	For	Management
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JX HOLDINGS, INC.

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Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Shoyama, Etsuhiko	For	For	Management
2.12	Elect Director Sakata, Masahiro	For	For	Management
2.13	Elect Director Komiyama, Hiroshi	For	For	Management
2.14	Elect Director Ota, Hiroko	For	For	Management
3	Appoint Statutory Auditor Nakagome, Hideki	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management
2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder

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6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases	Against	Against	Shareholder
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder

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24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
Meeting Date: JUN 20, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8500	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Aritomi, Kanichiro	For	For	Management
3.3	Elect Director Tanaka, Takashi	For	For	Management
3.4	Elect Director Morozumi, Hirofumi	For	For	Management
3.5	Elect Director Takahashi, Makoto	For	For	Management
3.6	Elect Director Shimatani, Yoshiharu	For	For	Management
3.7	Elect Director Ishikawa, Yuuzo	For	For	Management
3.8	Elect Director Inoe, Masahiro	For	For	Management
3.9	Elect Director Yuasa, Hideo	For	For	Management
3.10	Elect Director Naratani, Hiromu	For	For	Management
3.11	Elect Director Kawamura, Makoto	For	For	Management
3.12	Elect Director Sasaki, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Sampei, Yoshinari	For	For	Management
4.2	Appoint Statutory Auditor Abe, Takeshi	For	Against	Management
4.3	Appoint Statutory Auditor Amae, Kishichiro	For	For	Management
4.4	Appoint Statutory Auditor Hirano, Yukihisa	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.26 Per Share	For	For	Management
3	Reelect Lee Boon Yang as Director	For	For	Management
4	Reelect Choo Chiau Beng as Director	For	For	Management
5	Reelect Oon Kum Loon as Director	For	For	Management
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.85 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers Accountants as Auditors	For	Did Not Vote	Management
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	For	Did Not Vote	Management
10	Opportunity to Make Recommendations	None	None	Management
11	Elect P.A.M. van Bommel to Supervisory Board	For	Did Not Vote	Management
12	Composition of Supervisory Board in 2013	None	None	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
14	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
15	Close Meeting	None	None	Management

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KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	Did Not Vote	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect E. Kist to Supervisory Board	For	Did Not Vote	Management
3b	Elect N. Dhawan to Supervisory Board	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
6	Authorize Repurchase of Shares	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	None	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual/Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Elect Pierre Dufour as Director	For	For	Management
7	Approve Transaction with Pierre Dufour	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management

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8	Elect Gerard Lamarche as Director	For	Against	Management
9	Reelect Paul Desmarais Jr. as Director	For	Against	Management
10	Reelect Jerome Guiraud as Director	For	Against	Management
11	Reelect Michel Rollier as Director	For	For	Management
12	Reelect Nassef Sawiris as Director	For	Against	Management
13	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
14	Appoint Ernst et Young et Autres as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3a	Fix Number of Directors	For	For	Management
3b	Slate 1 Submitted by Delfin Sarl	None	Against	Shareholder
3c	Approve Remuneration of Directors	For	Against	Management
4a.1	Slate 1 Submitted by Delfin Sarl	None	Did Not Vote	Shareholder
4a.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
4b	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Remuneration of External Auditor	For	For	Management
6	Approve Remuneration Report	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	Against	Management
9	Elect Gilles Hennessy as Director	For	For	Management
10	Elect Lord Powell Of Bayswater as Director	For	Against	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

MACQUARIE GROUP LIMITED

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Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter M Kirby as a Director	For	For	Management
3	Elect John R Niland as a Director	For	For	Management
4	Elect Helen M Nugent as a Director	For	For	Management
5	Elect H Kevin McCann as a Director	For	For	Management
6	Elect Diane J Grady as a Director	For	For	Management
7	Approve the Adoption of the Remuneration Report	For	For	Management
8	Approve the Grant of A\$5.05 Million Worth of Restricted Share Units and A\$2.49 Million Worth of Performance Share Units to Nicholas W Moore, Managing Director and CEO, Under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Ignacio Baeza Gomez as Director	For	Against	Management
4	Reelect Luis Iturbe Sanz de Madrid as Director	For	For	Management
5	Reelect Jose Antonio Moral Santin as Director	For	Against	Management
6	Reelect Esteban Tejera Montalvo as Director	For	Against	Management
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	For	For	Management
8	Approve Company's Corporate Web Site	For	For	Management
9	Amend Article 1	For	For	Management
10	Change Location of Registered Office and Amend Article 4 Accordingly	For	For	Management
11	Amend Article 6	For	For	Management
12	Amend Article 11 Re: General Meeting Venue	For	For	Management
13	Amend Articles 12 Re: General Meetings	For	For	Management
14	Amend Article 18 Re: Majority Requirements for Board Decisions	For	For	Management
15	Amend Article 24 Re: Audit Committee	For	For	Management
16	Amend Article 35 Re: Company Liquidation	For	For	Management
17	Amend Article 36 Re: Arbitration	For	For	Management
18	Amend General Meeting Regulations	For	For	Management
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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20	Approve Listing of Shares on a Secondary Exchange	For	Against	Management
21	Authorize Share Repurchase of up to 10 Percent	For	For	Management
22	Advisory Vote on Remuneration Report	For	Against	Management
23	Reappoint Ernst & Young as Auditors	For	For	Management
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	For	Against	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Authorize Board to Clarify or Interpret Previous Agenda Items	For	For	Management
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
5a	Elect Franz Haniel to the Supervisory Board	For	Against	Management
5b	Elect Florian Funck to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
9	Change Fiscal Year End to Sept. 30	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Nagai, Yasuo	For	For	Management
2.8	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management
2.10	Elect Director Tsukuda, Kazuo	For	For	Management
2.11	Elect Director Kato, Ryoza	For	For	Management
2.12	Elect Director Konno, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
3.2	Appoint Statutory Auditor Ishino, Hideyo	For	For	Management
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management
2.6	Elect Director Hamakawa, Ichiro	For	For	Management
2.7	Elect Director Kagawa, Akihiko	For	For	Management
2.8	Elect Director Toyozumi, Toshiro	For	For	Management
2.9	Elect Director Hirano, Nobuyuki	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Araki, Saburo	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Tokunari, Muneaki	For	For	Management
2.15	Elect Director Araki, Ryuuji	For	For	Management
2.16	Elect Director Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director Otoshi, Takuma	For	For	Management

MITSUI & CO.

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Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management
2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of	Against	Against	Shareholder

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5	Competitors MUFG or SMFG Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Yasuda, Sosuke	For	For	Management

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MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

Meeting Date: DEC 15, 2011 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2a	Elect John Thorn as a Director	For	For	Management
2b	Elect Geoff Tomlinson as a Director	For	For	Management
2c	Elect Ken Henry as a Director	For	For	Management
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	For	For	Management
3b	Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve Remuneration Report	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Elect Stephanie Paix as Director	For	Against	Management
6	Elect Catherine Halberstadt as Director	For	Against	Management
7	Elect Alain Condaminas as Director	For	Against	Management
8	Renew Appointment of Mazars SA as Auditor	For	For	Management
9	Appoint Franck Boyer as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Winifred Kamit as a Director	For	For	Management
2b	Elect Don Mercer as a Director	For	For	Management
2c	Elect Richard Knight as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Renew Proportional Takeover Bid Approval Rule	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management
2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management

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3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For	Management
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	For	Against	Management
5.1	Elect Director Mimura, Akio	For	For	Management
5.2	Elect Director Muneoka, Shoji	For	For	Management
5.3	Elect Director Taniguchi, Shinichi	For	For	Management
5.4	Elect Director Shindo, Kosei	For	For	Management
5.5	Elect Director Iwaki, Masakazu	For	For	Management
5.6	Elect Director Katsuyama, Norio	For	For	Management
5.7	Elect Director Higuchi, Shinya	For	For	Management
5.8	Elect Director Ota, Katsuhiko	For	For	Management
5.9	Elect Director Meiga, Takayoshi	For	For	Management
5.10	Elect Director Sakuma, Soichiro	For	For	Management
5.11	Elect Director Saeki, Yasumitsu	For	For	Management
6.1	Elect Director Tomono, Hiroshi	For	For	Management
6.2	Elect Director Hombe, Fumio	For	For	Management
6.3	Elect Director Kozuka, Shuuichiro	For	For	Management
6.4	Elect Director Nogi, Kiyotaka	For	For	Management
6.5	Elect Director Yanagawa, Kinya	For	For	Management
7.1	Appoint Statutory Auditor Tanabe, Toshihide	For	For	Management
7.2	Appoint Statutory Auditor Suetsugu, Hirotomo	For	For	Management
8.1	Appoint Statutory Auditor Minato, Hirohiko	For	For	Management
8.2	Appoint Statutory Auditor Muto, Toshiro	For	For	Management
8.3	Appoint Statutory Auditor Abe, Hirotake	For	Against	Management
9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Greg Kelly	For	For	Management
3.1	Appoint Statutory Auditor Aoki, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	For	For	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Marten Mickos, and Elizabeth Nelson as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	Against	Management
1.2	Elect Director Watanabe, Kenichi	For	Against	Management
1.3	Elect Director Shibata, Takumi	For	For	Management
1.4	Elect Director Itatani, Masanori	For	For	Management
1.5	Elect Director Nishimatsu, Masanori	For	For	Management
1.6	Elect Director David Benson	For	For	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Kanemoto, Toshinori	For	For	Management
1.9	Elect Director Tsuji, Haruo	For	For	Management
1.10	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.11	Elect Director Clara Furse	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Michael Lim Choo San	For	For	Management
2	Amend Articles to Stress Corporate Identity in Many Languages	Against	Against	Shareholder
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	Against	Against	Shareholder
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	Against	Against	Shareholder
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	Against	Against	Shareholder
6	Delete Director Indemnification Provision from the Articles of Association	Against	Against	Shareholder
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	Against	Against	Shareholder
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	Against	Against	Shareholder
9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	Against	Against	Shareholder

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10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	Against	Against	Shareholder
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	Against	Against	Shareholder
12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	Against	Against	Shareholder
13	Amend Articles to Require Directors to be called "Crystals"	Against	Against	Shareholder
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	Against	Against	Shareholder
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	Against	Against	Shareholder
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	Against	Against	Shareholder
17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	Against	Against	Shareholder
18	Amend Articles to Define the Chairman as Group Chairman	Against	Against	Shareholder
19	Delete Supplementary Provisions from the Articles of Association	Against	Against	Shareholder

NORDEA BANK AB

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for	For	For	Management

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	Committee Work; Approve Remuneration of Auditors			
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	For	For	Management
13.2	Elect Jorgen Hyldgaard as New Director	None	Did Not Vote	Shareholder
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Repurchase of Shares in Connection with Securities Trading	For	For	Management
17	Approve Remuneration Policy and Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2012 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	For	For	Management
19	Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated	Against	Against	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 21, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For	Management
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	For	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	For	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	For	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management

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6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hiroataka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management
3	Appoint Statutory Auditor Utano, Takanori	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Long Term Incentive Plan and Matching Share Plan	For	Against	Management
8	Elect Supervisory Board Member	For	Against	Management

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ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect H Kevin McCann as a Director	For	For	Management
3	Elect Bruce G Beeren as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	For	For	Management
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Cheong Choong Kong as Director	For	For	Management
2b	Reelect Lee Seng Wee as Director	For	For	Management
3a	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
3b	Reelect Fang Ai Lian as Director	For	For	Management
3c	Reelect Colm Martin McCarthy as Director	For	For	Management
4a	Reelect Teh Kok Peng as Director	For	For	Management
4b	Reelect Quah Wee Ghee as Director	For	For	Management
4c	Reelect Dato' Ooi Sang Kuang as Director	For	For	Management
5	Declare Final Dividend of SGD 0.15 per Share	For	For	Management
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	For	For	Management
6b	Approve Issuance of 6,000 Shares to	For	For	Management

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	each Non-Executive Director			
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
11	Approve Issuance of Preference Shares	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect Josh Lewis as Director	For	For	Management
11	Re-elect John Makinson as Director	For	For	Management
12	Re-elect Glen Moreno as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Elect Vivienne Cox as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

PERNOD RICARD

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Ticker: RI Security ID: F72027109
 Meeting Date: NOV 15, 2011 Meeting Type: Annual/Special
 Record Date: NOV 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Ratify Appointment of Laurent Burelle as Director	For	For	Management
6	Reelect Nicole Bouton as Director	For	For	Management
7	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers	For	For	Management
17	Approve Issuance of Securities Convertible into Debt	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
21	Amend Article 18 of Bylaws Re: Directors Length of Term	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 POWER ASSETS HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Neil Douglas McGee as Director	For	Against	Management
3b	Elect Ralph Raymond Shea as Director	For	For	Management
3c	Elect Wan Chi Tin as Director	For	Against	Management
3d	Elect Wong Chung Hin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Reelect Luca Cordero Di Montezemolo as Director	For	For	Management
5	Reelect Jean-Pierre Denis as Director	For	For	Management
6	Reelect Philippe Lagayette as Director	For	For	Management
7	Elect Jochen Zeitz as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
10	Approve Employee Stock Purchase Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100

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Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alexander Johnston as Director	For	For	Management
5	Elect Kaikhushru Nargolwala as Director	For	For	Management
6	Re-elect Keki Dadiseth as Director	For	For	Management
7	Re-elect Sir Howard Davies as Director	For	For	Management
8	Re-elect Robert Devey as Director	For	For	Management
9	Re-elect John Foley as Director	For	For	Management
10	Re-elect Michael Garrett as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Paul Manduca as Director	For	For	Management
13	Re-elect Harvey McGrath as Director	For	For	Management
14	Re-elect Michael McLintock as Director	For	For	Management
15	Re-elect Nicolaos Nicandrou as Director	For	For	Management
16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Tidjane Thiam as Director	For	For	Management
18	Re-elect Lord Turnbull as Director	For	For	Management
19	Re-elect Michael Wells as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Renew the Company's Proportional Takeover Approval Provisions	For	For	Management
4(a)	Elect B J Hutchinson as a Director	For	For	Management
4(b)	Elect I F Hudson as a Director	For	For	Management
4(c)	Elect I Y L Lee as a Director	For	For	Management

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RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Ken Hydon as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Mackay as Director	For	For	Management
11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect Warren Tucker as Director	For	For	Management
13	Elect Rakesh Kapoor as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Amend the Annual Limit of Directors' Fees	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re:	For	For	Management

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	Conflicts of Interest			
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

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Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management

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15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lesley Knox as Director	For	For	Management
4	Elect Helen Weir as Director	For	For	Management
5	Elect James Wilson as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Geoffrey Bible as Director	For	For	Management
8	Re-elect Dinyar Devitre as Director	For	For	Management
9	Re-elect Graham Mackay as Director	For	For	Management
10	Re-elect John Manser as Director	For	For	Management
11	Re-elect John Manzoni as Director	For	For	Management
12	Re-elect Miles Morland as Director	For	Against	Management
13	Re-elect Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Rob Pieterse as Director	For	For	Management
16	Re-elect Cyril Ramaphosa as Director	For	For	Management
17	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
18	Re-elect Howard Willard as Director	For	For	Management
19	Re-elect Meyer Kahn as Director	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Jean-Paul Herteman	For	Against	Management
6	Approve Additional Pension Scheme Agreement with the CEO and Vice CEOs	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	For	Management

SAMPO OYJ

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Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: DEC 12, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	For	For	Management
8	Change Location of Registered Office to Stockholm	For	For	Management

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9 Close Meeting None None Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.25 per Share; Set Record Date for Dividend as May 7, 2012	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of 1.58 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Olof Faxander, Johan Karlstrom, Fredrik Lundberg, Hanne de Mora, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Jurgen Geissinger as New Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Stock Option and Share Matching Plan for Key Employees	For	For	Management
18	General Meeting is to Resolve That the Board of Directors Puts a Brake on the Operations and Revises What Has Been Done so Far	None	Against	Shareholder
19	Close Meeting	None	None	Management

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SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Pivnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7a	Elect Hasso Plattner to the Supervisory Board	For	Against	Management
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	For	For	Management
7c	Elect Anja Feldmann to the Supervisory Board	For	For	Management

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7d	Elect Wilhelm Haarmann to the Supervisory Board	For	Against	Management
7e	Elect Bernard Liautaud to the Supervisory Board	For	Against	Management
7f	Elect Hartmut Mehdorn to the Supervisory Board	For	Against	Management
7g	Elect Erhard Schippleit to the Supervisory Board	For	For	Management
7h	Elect Klaus Wucherer to the Supervisory Board	For	For	Management
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	For	For	Management
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	For	Against	Management
6	Reelect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	For	For	Management
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	For	For	Management
9	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
10	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
11	Reelect Rick Thoman as Supervisory Board Member	For	For	Management
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management

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18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management

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2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Yamashita, Kunio	For	For	Management
2.11	Elect Director Anzai, Takashi	For	For	Management
2.12	Elect Director Otaka, Zenko	For	For	Management
2.13	Elect Director Okubo, Tsunee	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Appoint Statutory Auditor Nomura, Hideo	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Habata, Kiichi	For	For	Management
2.5	Elect Director Todoroki, Masahiko	For	For	Management
2.6	Elect Director Akimoto, Toshiya	For	For	Management
2.7	Elect Director Kaneko, Masashi	For	For	Management
2.8	Elect Director Komiyama, Hiroshi	For	For	Management
2.9	Elect Director Arai, Fumio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	For	Management
6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Against	Shareholder

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SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Dominic Chiu Fai Ho as Director	For	For	Management
4	Reelect Low Check Kian as Director	For	For	Management
5	Reelect Peter Edward Mason as Director	For	For	Management
6	Reelect Peter Ong Boon Kwee as Director	For	For	Management
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	For	For	Management
8	Approve Provision of Transport Benefits to the Chairman	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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Shareholders				
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Work of Nomination Committee	None	None	Management
13	Set Number of Directors at Eleven; Set Number of Auditors at One	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	For	For	Management
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	For	Against	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Share Matching Plan for All Employees	For	For	Management
19b	Approve Share Matching Plan for Executive Management and Key Employees	For	For	Management
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	For	For	Management
20a	Authorize Repurchase of up to Two Percent of Issued Shares	For	For	Management
20b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	For	For	Management
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012	For	For	Management

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	Long-Term Equity Programmes			
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	For	For	Management
22	Close Meeting	None	None	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Non Compete Agreement with Frederic Oudea	For	Against	Management
5	Reelect Michel Cicurel as Director	For	For	Management
6	Reelect Nathalie Rachou as Director	For	For	Management
7	Elect Yann Delabriere as Director	For	For	Management
8	Elect Thierry Martel as Director	For	For	Management
9	Appoint Ernst and Young et Autres as	For	For	Management

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	Auditor			
10	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
11	Appoint Picarle et Associates as Alternate Auditor	For	For	Management
12	Appoint Beas as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	Against	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Adopt Two-Tiered Board Structure	Against	For	Shareholder

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Viswanathan Shankar as Director	For	For	Management
5	Re-elect Stefano Bertamini as Director	For	For	Management
6	Re-elect Jaspal Bindra as Director	For	For	Management
7	Re-elect Richard Delbridge as Director	For	For	Management
8	Re-elect James Dundas as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management

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11	Re-elect Simon Lowth as Director	For	For	Management
12	Re-elect Rudolph Markham as Director	For	Against	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect Richard Meddings as Director	For	For	Management
15	Re-elect John Paynter as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Alun Rees as Director	For	For	Management
18	Re-elect Peter Sands as Director	For	For	Management
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Oliver Stocken as Director	For	For	Management
21	Reappoint KPMG Audit plc as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise Market Purchase of Preference Shares	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management

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11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote Management
11.12	Reelect Barbro Haetta as Member of Corporate Assembly	For	Did Not Vote Management
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management
2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management
2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a2	Reelect Kwok Ping-sheung, Walter as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Wong Chik-wing, Mike as Director	For	Against	Management

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3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	For	Against	Management
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd.	For	Against	Management
10	Amend Articles of Association	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Two Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 9.75 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (12) of Board	For	For	Management
14	Determine Number of Auditors (2)	For	For	Management
15	Approve Remuneration of Directors in	For	Against	Management

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	the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	For	Against	Management
17	Ratify KPMG and Ernst & Young as Auditors	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	For	Management
20	Close Meeting	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management

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Statutory Reports, and Allocation of Income				
2	Approve Remuneration Report	For	Against	Management
3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	For	For	Management
4.1	Slate Submitted by Telco SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Findim Group SA	None	Did Not Vote	Shareholder
4.3	Slate Submitted by Institutional Investors	None	For	Shareholder
5	Approve Omnibus Stock Plan	For	For	Management
1	Approve Capital Increase to Service the Restricted Stock Grant Plan	For	For	Management
2	Amend Articles Re: 9 and 17 (Board-Related)	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 13, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TELENOR ASA

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Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	For	Did Not Vote	Management
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	For	Did Not Vote	Management
8.1	Amend Articles Re: Electronic Voting	For	Did Not Vote	Management
8.2	Amend Articles Re: Nominating Committee	For	Did Not Vote	Management
9	Approve Instructions for Nominating Committee	For	Did Not Vote	Management
10.1	Approve Remuneration of Members of Corporate Assembly	For	Did Not Vote	Management
10.2	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management

TELIASONERA AB

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board's Report; Receive CEO's and President's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of SEK 2.85 per Share Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Ammount of SEK 1.1 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Ingrid Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors; Elect Olli-Pekka Kallasvuo as New Director	For	For	Management
13	Reelect Anders Narvinger as Chairman of the Board	For	For	Management
14	Determine Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Reelect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20a	Approve 2012/2015 Performance Share Program	For	Against	Management
20b	Approve Transfer of Shares in Connection with the 2012/2015 Performance Share Program	For	Against	Management
21	Assign Directors to Adjust Company's Ethical Guidelines in Accordance with UN's Declaration of Human Rights and OECD's 2011 Guidelines for MNEs; Close Meeting	For	For	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: OCT 18, 2011 Meeting Type: Annual
Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the National Broadband Network (NBN) Proposed Transaction	For	For	Management
4.1	Elect John Mullen as Director	For	For	Management
4.2	Elect Catherine Livingstone as Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management

TESCO PLC

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Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Gareth Bullock as Director	For	For	Management
5	Elect Stuart Chambers as Director	For	For	Management
6	Re-elect David Reid as Director	For	For	Management
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Richard Brasher as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management
11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie Mcllwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect David Potts as Director	For	For	Management
18	Re-elect Jacqueline Bakker as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Approve Performance Share Plan 2011	For	For	Management
26	Approve Savings-Related Share Option Scheme	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Elect Deanna Oppenheimer as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Patrick Cescau as Director	For	For	Management
9	Re-elect Stuart Chambers as Director	For	For	Management
10	Re-elect Karen Cook as Director	For	For	Management

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11	Re-elect Ken Hanna as Director	For	For	Management
12	Re-elect Andrew Higginson as Director	For	For	Management
13	Re-elect Ken Hydon as Director	For	For	Management
14	Re-elect Tim Mason as Director	For	For	Management
15	Re-elect Laurie McIlwee as Director	For	For	Management
16	Re-elect Lucy Neville-Rolfe as Director	For	For	Management
17	Re-elect Jacqueline Bakker as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Approve EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebsen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Tamai, Takaaki	For	For	Management
2.4	Elect Director Nagano, Tsuyoshi	For	For	Management
2.5	Elect Director Oba, Masashi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	Against	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Fujita, Hirokazu	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	Against	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	Against	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	Did Not Vote	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	Did Not Vote	Management
7	Reelect L.O. Fresco to Board of Directors	For	Did Not Vote	Management
8	Reelect A.M. Fudge to Board of Directors	For	Did Not Vote	Management
9	Reelect C.E. Golden to Board of Directors	For	Did Not Vote	Management
10	Reelect B.E. Grote to Board of Directors	For	Did Not Vote	Management
11	Reelect S.B. Mittal to Board of Directors	For	Did Not Vote	Management
12	Reelect H. Nyasulu to Board of Directors	For	Did Not Vote	Management
13	Reelect M. Rifkind to Board of Directors	For	Did Not Vote	Management
14	Reelect K.J. Storm to Board of Directors	For	Did Not Vote	Management
15	Reelect M. Treschow to Board of Directors	For	Did Not Vote	Management
16	Reelect P.S. Walsh to Board of Directors	For	Did Not Vote	Management
17	Amend Articles of Association	For	Did Not Vote	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
19	Approve Authorization to Cancel Ordinary Shares	For	Did Not Vote	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
22	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Re-elect Jean-Marc Huet as Director	For	For	Management

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5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Sunil Bharti Mittal as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 1.7 Million for 2011	For	For	Management
4	Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Cheng Jue Hiang Willie as Director	For	For	Management
8	Reelect Hsieh Fu Hua as Director	For	For	Management
9	Reelect Wee Cho Yaw as Director	For	For	Management
10	Reelect Cham Tao Soon as Director	For	For	Management
11	Reelect Thein Reggie as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
14	Approve Issuance of Preference Shares	For	For	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report Regarding New Related-Party Transactions and Acknowledge Ongoing Transactions	For	Against	Management
7	Elect Jacques Aschenbroich as Director	For	For	Management
8	Elect Maryse Aulagnon as Director	For	For	Management
9	Elect Nathalie Rachou as Director	For	For	Management
10	Elect Groupama SA as Director	For	For	Management
11	Reelect Serge Michel as Director	For	For	Management
12	Ratify Appointment of Caisse des Depots et Consignations as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
16	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions, up to Aggregate Nominal Amount of EUR 260 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus	For	For	Management

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	Issue or Increase in Par Value			
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VINCI SA

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Reelect Jean Pierre Lamoure as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	For	For	Management
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Employee Stock Purchase Plan	For	Against	Management
10	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
6	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
7	Renew Appointment of Ernst et Young et Autres as Auditor	For	For	Management
8	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 26, 2011 Meeting Type: Annual
Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	For	For	Management

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4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	For	For	Management
5.1	Elect Ursula Piech to the Supervisory Board	For	Against	Management
5.2	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

VOLVO AB

Ticker: VOLVB Security ID: 928856202
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and	For	For	Management

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	President			
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Lindsay Philip Maxsted as a Director	For	For	Management
3b	Elect John Simon Curtis as a Director	For	For	Management
3c	Elect Ann Pickard as a Director	For	For	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W778
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Dalton Philips as Director	For	For	Management
6	Re-elect Richard Pennycook as Director	For	For	Management
7	Re-elect Philip Cox as Director	For	For	Management
8	Re-elect Penny Hughes as Director	For	For	Management
9	Re-elect Nigel Robertson as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Melinda Cilento as a Director	For	For	Management
2(b)	Elect Robert Cole as a Director	For	For	Management
2(c)	Elect Erich Fraunschiel as a Director	For	For	Management
2(d)	Elect Christopher Haynes as a Director	For	For	Management
2(e)	Elect Pierre Jungels as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

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WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Roderick Sheldon Deane as a Director	For	For	Management
3(b)	Elect Jillian Rosemary Broadbent as a Director	For	For	Management
3(c)	Elect Ralph Graham Waters as a Director	For	For	Management
4	Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan	For	For	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glaserberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	For	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

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===== WisdomTree International MidCap Dividend Fund =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Slate Submitted by Municipalities of Milan and Brescia	None	Did Not Vote	Shareholder
3.2	Slate Submitted by Carlo Tassara SpA	None	For	Shareholder
3.3	Slate Submitted by Municipalities of Bergamo and Varese	None	Did Not Vote	Shareholder
4	Approve Remuneration of Directors	For	Against	Management

 ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Roger Cornick as Director	For	For	Management
5	Re-elect Anita Frew as Director	For	For	Management
6	Re-elect Gerhard Fusenig as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	For	Management
8	Re-elect Andrew Laing as Director	For	For	Management
9	Re-elect Kenichi Miyanaga as Director	For	For	Management
10	Re-elect Jim Pettigrew as Director	For	For	Management
11	Re-elect Bill Rattray as Director	For	For	Management
12	Re-elect Simon Troughton as Director	For	For	Management
13	Re-elect Giles Weaver as Director	For	For	Management
14	Elect Anne Richards as Director	For	For	Management
15	Elect Hugh Young as Director	For	For	Management
16	Elect Julie Chakraverty as Director	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Approve Increase in Aggregate Fees	For	For	Management

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24	Payable to Directors Amend Articles of Association Re: Re-election of Directors	For	For	Management
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ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	For	For	Management
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	For	For	Management
5.1.B	Amend Article 34 Re: Convening Board Meetings	For	For	Management
5.1.C	Amend Article 49 Re: Liquidators	For	For	Management
5.2	Amend Article 31 Re: Director Terms	For	For	Management
6	Amend General Meeting Regulations	For	For	Management
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	For	Against	Management
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	For	Against	Management
7.3	Reelect Valentin Montoya Moya as Director	For	Against	Management
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	For	Against	Management
7.5	Reelect Daniel Entrecanales Domecq as Director	For	Against	Management
7.6	Reelect Fernando Rodes Vila as Director	For	For	Management
7.7	Reelect Jaime Castellanos Borrego as Director	For	For	Management
8.1	Approve Stock and Option Plan Grants for FY 2012	For	Against	Management
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	For	Against	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Authorize Share Repurchase of up to 10 Percent	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Approve Corporate Social Responsibility Report	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Advisory Vote on Remuneration Report	For	Against	Management
15	Receive Amendments to Board of Directors' Regulations	None	None	Management

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ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	For	For	Management
4	Reelect Mercedes Erra as Director	For	For	Management
5	Reelect Jean-Paul Bailly as Director	For	For	Management
6	Reelect Philippe Citerne as Director	For	For	Management
7	Reelect Bertrand Meheut as Director	For	For	Management
8	Approve Transaction with ColSpa SAS	For	For	Management
9	Approve Transaction with Edenred Group	For	For	Management
10	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACEA SPA

Ticker: ACE Security ID: T0040K106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Director	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization of Company and Creation of Wholly Owned Subsidiary Acerinox Europa SAU for European Industrial Activities; Approve	For	For	Management

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	Reorganization Balance Sheet, Reorganization Project, and Incorporation of the Newly Created Subsidiary			
2	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	For	For	Management
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	For	For	Management
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Authorize Share Repurchase of up to 10 Percent	For	For	Management
6	Appoint KPMG as Auditor	For	For	Management
7.1	Reelect Oscar Fanjul Martin as Director	For	Against	Management
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	For	Against	Management
7.3	Reelect Braulio Medel Camara as Director	For	For	Management
8.1	Amend Article 12 of Bylaws	For	For	Management
8.2	Amend Article 13 of Bylaws	For	For	Management
9.1	Amend Article 4 of General Meeting Regulations	For	For	Management
9.2	Amend Article 5 of General Meeting Regulations	For	For	Management
9.3	Amend Article 6 of General Meeting Regulations	For	For	Management
9.4	Amend Article 8 of General Meeting Regulations	For	For	Management
9.5	Amend Article 11 of General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Approve Minutes of Meeting	For	For	Management

ADMIRAL GROUP PLC

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Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D108
 Meeting Date: AUG 16, 2011 Meeting Type: Special
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Synovate Group	For	For	Management
2	Approve Share Consolidation	For	For	Management

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D215
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Jerry Buhlmann as Director	For	For	Management
6	Re-elect Nick Priday as Director	For	For	Management

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7	Appoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Set Record Date for Interim Dividends	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Kurashige, Hideki	For	For	Management
2.6	Elect Director Ikuta, Masaharu	For	For	Management
2.7	Elect Director Sueyoshi, Takejiro	For	For	Management
2.8	Elect Director Tadaki, Keiichi	For	For	Management
2.9	Elect Director Sato, Ken	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	For	Management
4	Approve Transactions with the French State	For	For	Management
5	Approve Transactions with RATP	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
7	Ratify Appointment of Catherine Guillouard as Director	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
9	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million			
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not Vote	Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Company to File Claims against Former Directors	For	Did Not Vote	Management
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.2.1	Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 6.2.2	None	None	Management
6.2.2	Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management

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7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not	Vote Management
8	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
2.1.3	Adopt Financial Statements	For	Did Not	Vote Management
2.2.1	Receive Explanation on Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Dividends of EUR 0.08 Per Share	For	Did Not	Vote Management
2.3	Approve Discharge of Directors	For	Did Not	Vote Management
3.1	Discussion on Company's Corporate Governance Structure	None	None	Management
3.2	Approve Remuneration Report	For	Did Not	Vote Management
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	For	Did Not	Vote Management
5	Approve Cancellation of Repurchased Shares	For	Did Not	Vote Management
6	Amend Articles to Reflect Changes in Capital Re: Item 5	For	Did Not	Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
8	Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	For	Did Not	Vote Management
9	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not	Vote Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote Management

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4	Approve Suspensive Condition	For	Did Not Vote	Management
5	Close Meeting	None	None	Management

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Merger by Absorption Re: Ageas NV	For	Did Not Vote	Management
2.2	Receive Special Board Report Re: Merger by Absorption	None	None	Management
2.3	Receive Special Auditor Report Re: Merger by Absorption	None	None	Management
3	Approve 10:1 Reverse Stock Split after Merger by Absorption	For	Did Not Vote	Management
4	Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	For	Did Not Vote	Management
5	Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	For	Did Not Vote	Management
6	Approve Suspensive Condition	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S169
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rupert Soames as Director	For	For	Management
5	Re-elect Angus Cockburn as Director	For	For	Management
6	Re-elect George Walker as Director	For	For	Management
7	Re-elect Bill Caplan as Director	For	For	Management
8	Re-elect Kash Pandya as Director	For	For	Management
9	Re-elect David Hamill as Director	For	For	Management
10	Re-elect Robert MacLeod as Director	For	For	Management
11	Re-elect Russell King as Director	For	For	Management
12	Re-elect Ken Hanna as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Authorise Purchase of B Shares	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3(a)	Elect Jeremy Maycock as a Director	For	For	Management
3(b)	Elect Sandra McPhee as a Director	For	For	Management
3(c)	Elect Belinda Hutchinson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Michael Fraser, CEO and Managing Director of the Company, Under the Long Term Incentive Plan	For	For	Management
5	Approve the Termination Benefits for Michael Fraser, CEO and Managing Director of the Company	For	For	Management
6	Approve the Termination Benefits for Stephen Mikkelsen, CFO of the Company, and Jane Thomas, Group Head of People and Culture Division of the Company	For	For	Management
7	Approve the Termination Benefits for Anthony Fowler, Paul McWilliams and Michael Moraza, Executives of the Company	For	For	Management
8	Approve the Adoption of a New Constitution	For	For	Management

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toyoda, Kanshiro	For	For	Management
3.2	Elect Director Fujimori, Fumio	For	For	Management
3.3	Elect Director Nakamura, Shunichi	For	For	Management
3.4	Elect Director Kobuki, Shinzo	For	For	Management
3.5	Elect Director Nagura, Toshikazu	For	For	Management
3.6	Elect Director Fujie, Naofumi	For	For	Management
3.7	Elect Director Morita, Takashi	For	For	Management
3.8	Elect Director Mitsuya, Makoto	For	For	Management
3.9	Elect Director Ishikawa, Toshiyuki	For	For	Management
3.10	Elect Director Kawata, Takeshi	For	For	Management
3.11	Elect Director Kawamoto, Mutsumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Shoichiro	For	Against	Management
4.2	Appoint Statutory Auditor Hotta, Masayoshi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 10.4 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 40.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4.2 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
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AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Elect Director Saito, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Akasaka, Yasushi	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For	Management
3.3	Appoint Statutory Auditor Sato, Rieko	For	For	Management
3.4	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	Against	Management

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Receive Information About Business	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Board Committees for 2011	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee for 2011	For	Did Not Vote	Management
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Elect Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	For	Did Not Vote	Management

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14	Authorize Share Repurchase Program in Connection with Employee Share Program	For	Did Not Vote	Management
15	Authorize Share Repurchase Program in Connection with Share Cancellation	For	Did Not Vote	Management

ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to the Chairman and SEK 450,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors; Elect Staffan Landen and Haakan Reising as Auditors and Johan Thuresson and Karoline Tedevall as Deputy Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Share Repurchase of up to Five Percent of Issued Shares	For	For	Management
18	Other Business	None	None	Management

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19	Close Meeting	None	None	Management
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ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Ohashi, Yoji	For	For	Management
4.2	Elect Director Ito, Shinichiro	For	For	Management
4.3	Elect Director Hora, Hayao	For	For	Management
4.4	Elect Director Shinobe, Osamu	For	For	Management
4.5	Elect Director Nakamura, Katsumi	For	For	Management
4.6	Elect Director Okada, Keisuke	For	For	Management
4.7	Elect Director Takemura, Shigeyuki	For	For	Management
4.8	Elect Director Ito, Hiroyuki	For	For	Management
4.9	Elect Director Katanozaka, Shinya	For	For	Management
4.10	Elect Director Maruyama, Yoshinori	For	For	Management
4.11	Elect Director Tonomoto, Kiyoshi	For	For	Management
4.12	Elect Director Okada, Akira	For	For	Management
4.13	Elect Director Nishimura, Ken	For	For	Management
4.14	Elect Director Uchizono, Koichi	For	For	Management
4.15	Elect Director Kimura, Misao	For	Against	Management
4.16	Elect Director Mori, Shosuke	For	Against	Management
5.1	Appoint Statutory Auditor Kanazawa, Ei-ji	For	For	Management
5.2	Appoint Statutory Auditor Matsuo, Shingo	For	Against	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Patrick Kron	For	For	Management
5	Reelect Jean-Paul Bechat as Director	For	For	Management
6	Reelect Pascal Colombani as Director	For	For	Management
7	Reelect Gerard Hauser as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Peter C. Wasow as a Director	For	For	Management
4	Approve the Grant of Performance Rights to John Bevan, Chief Executive Officer	For	For	Management
5	Renew the Proportional Takeover Approval Provisions in the Company's Constitution	For	For	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okamoto, Mitsuo	For	For	Management
2.2	Elect Director Takagi, Toshio	For	For	Management
2.3	Elect Director Yamashita, Yoshihiro	For	For	Management
2.4	Elect Director Isobe, Tsutomu	For	For	Management

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2.5	Elect Director Abe, Atsushige	For	For	Management
2.6	Elect Director Shibata, Kotaro	For	For	Management
2.7	Elect Director Shigeta, Takaya	For	For	Management
2.8	Elect Director Sueoka, Chikahiro	For	For	Management
3	Appoint Alternate Statutory Auditor Nishiwaki, Nobuhiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Thorn as a Director	For	For	Management
3	Approve the Renewal of Proportional Takeover Rule	For	For	Management
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	For	For	Management
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
7	Approve the Increase in the Remuneration of Non-Executive Directors	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Re-elect Samir Brikho as Director	For	For	Management
7	Re-elect Ian McHoul as Director	For	For	Management
8	Re-elect Neil Bruce as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir Alan Collins as Director	For	For	Management
5	Re-elect Simon Beale as Director	For	For	Management
6	Re-elect Christine Bosse as Director	For	For	Management
7	Re-elect Nigel Buchanan as Director	For	For	Management
8	Re-elect Brian Carpenter as Director	For	For	Management
9	Re-elect Richard Davey as Director	For	For	Management
10	Re-elect Marty Feinstein as Director	For	For	Management
11	Re-elect Richard Hextall as Director	For	For	Management
12	Re-elect Charles Philipps as Director	For	For	Management
13	Re-elect Sir Mark Wrightson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management

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6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Stock Option Plan	For	For	Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirakawa, Yuuji	For	Against	Management
1.2	Elect Director Brian F. Prince	For	Against	Management
1.3	Elect Director Tokuoka, Kunimi	For	For	Management
1.4	Elect Director Baba, Shinsuke	For	For	Management
1.5	Elect Director James Danforth Quayle	For	For	Management
1.6	Elect Director Frank W. Bruno	For	For	Management
1.7	Elect Director Tsugawa, Kiyoshi	For	For	Management
1.8	Elect Director Marius J. L. Jonkhart	For	For	Management
1.9	Elect Director Takeda, Shunsuke	For	For	Management
1.10	Elect Director Cornelis Maas	For	For	Management
1.11	Elect Director Louis J. Forster	For	For	Management
1.12	Elect Director Larry A. Klane	For	For	Management
2.1	Appoint Statutory Auditor Mitch R. Fulscher	For	For	Management
2.2	Appoint Statutory Auditor Tachimoto, Akira	For	For	Management
3	Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 1.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Le Henaff	For	Against	Management
7	Reelect Thierry Le Henaff as Director	For	Against	Management
8	Reelect Jean-Pierre Seeuws as Director	For	For	Management
9	Renew Appointment of Ernst and Young	For	For	Management

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	as Auditor			
10	Renew Appointment Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Motoyama, Kazuo	For	For	Management
2.4	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.5	Elect Director Nagao, Toshihiko	For	For	Management
2.6	Elect Director Kodato, Toshio	For	For	Management
2.7	Elect Director Koji, Akiyoshi	For	For	Management
2.8	Elect Director Bando, Mariko	For	For	Management
2.9	Elect Director Tanaka, Naoki	For	For	Management
2.10	Elect Director Ito, Ichiro	For	For	Management
2.11	Elect Director Ikeda, Shiro	For	For	Management
3	Appoint Statutory Auditor Tonozuka, Yoshihiro	For	For	Management

ASAHI KASEI CORP.

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Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Kobori, Hideki	For	For	Management
1.6	Elect Director Kobayashi, Hiroshi	For	For	Management
1.7	Elect Director Nakao, Masafumi	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	For	For	Management
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2012 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020134

Meeting Date: APR 27, 2012 Meeting Type: Annual

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Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
8d	Approve May 3, 2012 as Record Date for Dividend	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	For	Against	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve 2012 Stock Option Plan for Key Employees	For	For	Management
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	For	For	Management
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	For	For	Management
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	For	For	Management
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

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AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Keith Turner as Director	For	For	Management
2	Elect Henry van der Heyden as Director	For	For	Management
3	Elect James Miller as Director	For	For	Management
4	Authorize the Directors to Fix the Fees and Expenses of the Auditor	For	For	Management

AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011/2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Terms for Excluding Preemptive Rights for Share Issuances from EUR 57.5 Million Pool of Authorized Capital Approved by 2011 AGM	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Amend Article Concerning EUR 52.3 Million Pool of Conditional Capital (Art. 4.3)	For	For	Management

AUTOGRILL SPA

Ticker: AGL Security ID: T8347V105
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Massimo Fasanella D'Amore as Director	None	For	Shareholder
4	Approve Remuneration of New Director	For	For	Management
5.1	Slate Presented by Schematrentaquattro Srl	None	Did Not Vote	Shareholder
5.2	Slate Presented by Institutional Investors (Assogestioni)	None	For	Shareholder
6	Approve Internal Auditors' Remuneration	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
8	Approve Remuneration Report	For	For	Management
1	Amend Corporate Purpose	For	For	Management

AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Mike Turner as Director	For	For	Management
3	Re-elect Peter Rogers as Director	For	For	Management
4	Re-elect Bill Tame as Director	For	For	Management
5	Re-elect Archie Bethel as Director	For	For	Management
6	Re-elect Kevin Thomas as Director	For	For	Management
7	Re-elect John Rennocks as Director	For	For	Management
8	Re-elect Sir Nigel Essenhigh as	For	For	Management

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	Director			
9	Re-elect Justin Crookenden as Director	For	For	Management
10	Re-elect Sir David Omand as Director	For	For	Management
11	Elect Ian Duncan as Director	For	For	Management
12	Elect Kate Swann as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Marshall as Director	For	For	Management
5	Re-elect Robert Amen as Director	For	For	Management
6	Re-elect Mike Donovan as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Hubertus Krossa as Director	For	For	Management
9	Re-elect Duncan Magrath as Director	For	For	Management
10	Re-elect Andrew McNaughton as Director	For	For	Management
11	Re-elect Anthony Rabin as Director	For	For	Management
12	Re-elect Graham Roberts as Director	For	For	Management
13	Re-elect Ian Tyler as Director	For	For	Management
14	Re-elect Robert Walvis as Director	For	For	Management
15	Re-elect Peter Zinkin as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA CARIGE SPA

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Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Par Value of Common Stock	For	For	Management
2	Issuance of Shares to Service the Conversion of Bonds	For	For	Management
1	Elect Director	For	Against	Management
2	Approve Integration of the Board of Internal Auditors	For	Against	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Receive Consolidated Financial Statements	None	None	Management
3	Approve Remuneration Report	For	For	Management
4.A	Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia	None	Did Not Vote	Shareholder
4.B	Slate B Submitted by BPCE International et Outre-Mer SA	None	Did Not Vote	Shareholder
4.C	Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others	None	For	Shareholder
5	Approve Remuneration of Directors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Director and Internal Auditors Liability and Indemnification	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	None	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves of EUR 752.26 Million	For	For	Management
2	Approve Conversion of Saving Shares into Ordinary Shares	For	For	Management

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BANCA POPOLARE DELL'EMILIA ROMAGNA

Ticker: BPE Security ID: T1325T119
 Meeting Date: SEP 02, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
1	Approve Creation of EUR 174 Million Pool of Capital without Preemptive Rights for Exchange of Subsidiaries' Equity-Linked Securities	For	For	Management
2	Approve Creation of EUR 21.867 Million Pool of Capital without Preemptive Rights to Service Bond Conversion	For	For	Management
3	Authorize Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
4	Amend Company Bylaws	For	For	Management

BANCA POPOLARE DELL'EMILIA ROMAGNA

Ticker: BPE Security ID: T1325T119
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted on March 14, 2012	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted on March 29, 2012	None	Did Not Vote	Shareholder
3.1	Slate 1 Submitted on March 23, 2012	None	Did Not Vote	Shareholder
3.2	Slate 2 Submitted on March 29, 2012	None	Did Not Vote	Shareholder
4	Elect Primary and Alternate Censors	For	Did Not Vote	Management
5	Elect Director	For	Did Not Vote	Management
6	Approve 2012 Directors Remuneration	For	Did Not Vote	Management
7	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
8	Approve Remuneration Report	For	Did Not Vote	Management
9	Approve 2011 Phantom Option Plan	For	Did Not Vote	Management
10	Approve 2012 Phantom Option Plan	For	Did Not Vote	Management

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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3	Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank	For	For	Management
4	Approve Remuneration Report in Compliance with Italian Finance Code (TUF)	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6	Elect Directors (Bundled)	For	Against	Management
7	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Against	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: FEB 22, 2012 Meeting Type: Special
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman's Report	None	None	Management
2	Authorize Increase in Capital via Cash Contributions	For	For	Management
3	Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	For	For	Management
2	Approve Scrip Dividends for FY 2011	For	For	Management
3.1	Elect Jose Luis Rodriguez Negro as Director	For	Against	Management
3.2	Reelect Hector Maria Colongues Moreno as Director	For	For	Management
3.3	Reelect Maria Teresa Garcia-Mila Lloveras as Director	For	For	Management
3.4	Reelect Joan Llonch Andreu as Director	For	Against	Management
3.5	Reelect Jose Permanyer Cunillera as Director	For	Against	Management
4.1	Amend Articles of Bylaws	For	For	Management
4.2	Amend Articles of General Meeting Regulations	For	For	Management
4.3	Receive Amendments to Board of Directors' Regulations	None	None	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	For	Against	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	For	Against	Management
9	Authorize Share Repurchase	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Management Report, and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends for FY 2011	For	For	Management
3.a	Fix Number of Directors at 14	For	For	Management
3.b	Relect Jose Luis Lopez Combarros as Director	For	For	Management
3.c	Reelect Jose Maria Fuster Van Bendegem as Director	For	For	Management
3.d	Reelect Belen Romana Garcia as Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.a	Amend Article 3 Re: Company's Corporate Web Site	For	For	Management
6.b	Amend Article 7 and 18 Re: Preemptive Rights	For	For	Management
6.c	Amend Articles	For	For	Management
6.d	Amend Articles	For	For	Management
7.a	Amend Preamble and Article 3 of General Meeting Regulations	For	For	Management
7.b	Amend General Meeting Regulations Re: Meeting Notice, Availability of Corporate Documents, Shareholder Right to Information, and Others	For	For	Management
7.c	Amend General Meeting Regulations	For	For	Management
8	Approve Charitable Donations	For	For	Management
9	Approve Deferred Share Bonus Plan	For	For	Management
10.a	Authorize Issuance of Warrants and Convertible Bonds without Preemptive Rights	For	Against	Management
10.b	Authorize Issuance of Bonds/Debentures	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Changes to Board of Directors'	None	None	Management

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Regulations

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion	For	For	Management
2	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
3	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion	For	For	Management
4	Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion	For	For	Management
5	Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6	For	For	Management
6	Approve Increase in Share Capital up to EUR 786.95 Million	For	For	Management
7	Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect General Meeting Board	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management

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4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Management and Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Amend Stock Option Plan for Executive Committee Members	For	For	Management
8	Amend Stock Option Plan for Company Administrators	For	For	Management
9	Elect Corporate Bodies	For	Against	Management
10	Ratify Auditor	For	For	Management
11	Elect Remuneration Committee	For	For	Management
12	Authorize Repurchase and Reissuance of Shares and Debt Instruments	For	For	Management

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: NOV 26, 2011 Meeting Type: Special
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	Against	Management
2	Increase to 1.5 Billion the Total Amount of New Ordinary Shares to be Issued under the "Banco Popolare 2010/2014 4.75%" Convertible Bond Note	For	Against	Management
1.1	Slate 1	For	Did Not Vote	Management
1.2	Slate 2	None	For	Management
2.1	Slate 1	None	Against	Management
2.2	Slate 2	None	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Approve Internal Auditors' Remuneration	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	For	Against	Management
1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	For	Against	Management
2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	For	Against	Management
2.2	Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	For	Against	Management
3.1	Amend Article 14 of Bylaws Re: Representation at General Meeting	For	For	Management
3.2	Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations;	For	For	Management

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	Add New Article 14 and Renumber Following Articles			
4	Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	For	Against	Management
5.1	Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	For	For	Management
5.2	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights In Accordance with Art. 297.1.b, 311 and 506 of Spanish Corporate Enterprises Act	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
Meeting Date: JUN 10, 2012 Meeting Type: Annual
Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011	For	For	Management
2.1	Amend Articles 13, 15, 17, and 29 of Bylaws	For	For	Management
2.2	Amend Article 17 Re: Director Terms	For	For	Management
2.3	Amend Articles 12, 13, 14, and 15 of General Meeting Regulations	For	For	Management
3.1	Elect Jose Maria Arias Mosquera as Director	For	Against	Management
3.2	Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director	For	Against	Management
3.3	Elect Maianca Inversion SL as Director	For	Against	Management
3.4	Reelect Luis Herrando Prat de la Riba as Director	For	For	Management
3.5	Reelect Helena Revoredo Delvecchio as Director	For	For	Management
3.6	Reelect Sindicatura de Accionistas de Banco Popular as Director	For	Against	Management
3.7	Reelect Francisco Aparicio Valls as Director	For	Against	Management
4	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
5.1	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.2	Authorize Increase in Capital via	For	For	Management

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	Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves			
5.3	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
5.4	Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	For	For	Management
6	Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	For	For	Management
7	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	For	For	Management
8	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	For	Against	Management
9	Advisory Vote on Remuneration Policy Report	For	For	Management
10	Approve Deferred Share Bonus Plan	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kashihara, Yasuo	For	For	Management
2.2	Elect Director Takasaki, Hideo	For	For	Management
2.3	Elect Director Daido, Issei	For	For	Management
2.4	Elect Director Nakamura, Hisayoshi	For	For	Management
2.5	Elect Director Nishi, Yoshio	For	For	Management
2.6	Elect Director Toyobe, Katsuyuki	For	For	Management
2.7	Elect Director Kobayashi, Masayuki	For	For	Management
2.8	Elect Director Inoguchi, Junji	For	For	Management
2.9	Elect Director Doi, Nobuhiro	For	For	Management
2.10	Elect Director Matsumura, Takayuki	For	For	Management
2.11	Elect Director Naka, Masahiko	For	For	Management
2.12	Elect Director Hitomi, Hiroshi	For	For	Management
2.13	Elect Director Anami, Masaya	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management
1.4	Elect Director Yoneda, Seiichi	For	For	Management
1.5	Elect Director Takano, Kengo	For	For	Management
1.6	Elect Director Mochizuki, Atsushi	For	For	Management
1.7	Elect Director Koshida, Susumu	For	For	Management
1.8	Elect Director Oya, Yasuyoshi	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Atsushi	For	For	Management
2.2	Appoint Statutory Auditor Oikawa, Rikuro	For	Against	Management

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhang Honghai as Director	For	For	Management
3b	Reelect Li Fucheng as Director	For	For	Management
3c	Reelect Hou Zibo as Director	For	Against	Management
3d	Reelect Guo Pujin as Director	For	For	Management
3e	Reelect Tam Chun Fai as Director	For	For	Management
3f	Reelect Fu Tingmei as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jacqueline Hey as Director	For	For	Management
3	Approve Amendments to the Constitution	For	Against	Management
4	Approve the Increase of Fees Payable to Non-Executive Directors	For	For	Management
5	Approve Remuneration Report	For	For	Management

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BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share and Bonus Dividend of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Change Company Name to Bilfinger SE	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 and for the Inspection of the Interim Reports for 2012	For	For	Management
7a	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Venture Capital GmbH	For	For	Management
7b	Approve Affiliation Agreements with Subsidiary Bilfinger Berger Infrastructure GmbH	For	For	Management

BIOMERIEUX

Ticker: BIM Security ID: F1149Y109
 Meeting Date: MAY 30, 2012 Meeting Type: Annual/Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.98 per Share	For	For	Management
4	Approve Transaction with Fondation Merieux	For	Against	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	Against	Management
6	Elect Marie-Helene Habert as Director	For	Against	Management
7	Elect Harold Boel as Director	For	Against	Management
8	Appoint Ernst and Young et Autres as Auditor	For	For	Management
9	Appoint Auditex SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via	For	For	Management

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12	Cancellation of Repurchased Shares Allow Board to Use Authorizations and Delegations Granted Under Items 14 to 20 of the June 15, 2011 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report, Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2011	None	None	Management
2	Approve the Adoption of the Remuneration Report	For	Against	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Penny Bingham-Hall as a Director	For	For	Management
4	Approve the Temporary Increase in the Maximum Number of Directors	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management
6	Renew Partial Takeover Provisions	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management

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12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Extraordinary Dividends of EUR 0.372 per Share	For	For	Management
4.1	Amend Article 2 of Bylaws	For	For	Management
4.2	Amend Article 11 Re: General Meeting Venue	For	For	Management
4.3	Amend Article 12 of Bylaws Re: Notice of General Meeting	For	For	Management
4.4	Amend Article 16 of Bylaws Re: Representation at General Meeting	For	For	Management
4.5	Amend Articles 27, and 29 Re: Board Related	For	For	Management
4.6	Amend Article 48 of Bylaws	For	For	Management
5.1	Amend Preamble of General Meeting Regulations	For	For	Management
5.2	Amend Article 9 Paragraph 1, and 3 of General Meeting Regulations	For	For	Management
5.3	Amend Article 9 Paragraph 4 of General Meeting Regulations	For	For	Management
5.4	Add New Paragraph 5 in Article 9 of General Meeting Regulations	For	For	Management

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5.5	Amend Article 10 Paragraphs 2, 11, and 14 of General Meeting Regulations	For	For	Management
5.6	Amend Article 12 Paragraph 3 of General Meeting Regulations	For	For	Management
5.7	Amend Article 12 Paragraph 3 , and Article 19 Section 7 of General Meeting Regulations	For	For	Management
5.8	Amend Article 23 Paragraph 1 of General Meeting Regulations	For	For	Management
6.1	Reelect Jose A. Barreiro Hernandez as Director	For	Against	Management
6.2	Reelect Ricardo Laiseca Asla as Director	For	Against	Management
7	Approve Remuneration of Chairman	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Renew Appointment of Deloitte as Auditor	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management
13	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Paul Rayner as a Director	For	For	Management
2.2	Elect Brian Clark as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Non-Executive Directors' Fee Pool	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2012 Meeting Type: Annual/Special
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transaction	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	Against	Management
6	Reelect Agnes Pannier-Runacher as	For	For	Management

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	Director			
7	Reelect Philippe Sautter as Director	For	For	Management
8	Elect Mahmud B.Tukur as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
13	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4 Million	For	Against	Management
14	Authorize Board to Set Issue Price Pursuant to Issue Authorities without Preemptive Rights	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Amend Articles 9 and 17 of Bylaws Re: Identification of Company Holders and Related-Party Transactions	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Allocation of Reserves	For	For	Management
6	Approve Discharge of Management and Supervisory Board	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Performance Criteria	For	For	Management
10	Approve Sustainability Report	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Koike, Toshikazu	For	For	Management
2.2	Elect Director Ishikawa, Shigeki	For	For	Management
2.3	Elect Director Hirano, Yukihisa	For	For	Management
2.4	Elect Director Nishijo, Atsushi	For	For	Management
2.5	Elect Director Hattori, Shigehiko	For	For	Management
2.6	Elect Director Fukaya, Koichi	For	For	Management
3	Appoint Statutory Auditor Maruyama, Hiroaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Rogerson as Director	For	For	Management
4	Re-elect Michael Roney as Director	For	For	Management
5	Re-elect Patrick Larmon as Director	For	For	Management
6	Re-elect Brian May as Director	For	For	Management
7	Re-elect Ulrich Wolters as Director	For	For	Management
8	Re-elect Peter Johnson as Director	For	For	Management
9	Re-elect David Sleath as Director	For	For	Management
10	Re-elect Eugenia Ulasewicz as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Abstain	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect David Tyler as Director	For	For	Management
11	Re-elect John Smith as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Sharesave Plan 2011	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET

Ticker: BVI Security ID: F96888114
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Daniel Michaud	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Approve Remuneration Report for the	For	For	Management

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Financial Year Ended December 31, 2011

6(a)	Elect Elizabeth Bryan as Director	For	For	Management
6(b)	Elect Trevor Bourne as Director	For	For	Management
6(c)	Elect Ryan Krogmeier as Director	For	For	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUL 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Geoff McGrath as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 17,500 Performance Rights Under the Company's Long Term Incentive Plan to Greg Kilmister, Managing Director of the Company	For	For	Management
6	Approve the Prospective Termination Payments	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
5	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	For	For	Management
6	Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Renew Appointment of Pierre Hessler as Censor	For	Against	Management
8	Renew Appointment of Geoff Unwin as Censor	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus	For	For	Management

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	Issue or Increase in Par Value			
12	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
19	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Amend Article 19 of Bylaws Re: Electronic Vote	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA PLC

Ticker: CPI Security ID: G1846J115
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martin Bolland as Director	For	For	Management
5	Re-elect Paul Pindar as Director	For	For	Management
6	Re-elect Gordon Hurst as Director	For	For	Management
7	Re-elect Maggi Bell as Director	For	For	Management
8	Re-elect Vic Gysin as Director	For	For	Management
9	Re-elect Andy Parker as Director	For	For	Management
10	Re-elect Nigel Wilson as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management
12	Re-elect Paul Bowtell as Director	For	For	Management
13	Reappoint KPMG Auditors plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Philip Green as Director	For	For	Management
4	Elect Andrew Dougal as Director	For	For	Management
5	Re-elect Richard Adam as Director	For	For	Management
6	Re-elect Richard Howson as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Re-elect Vanda Murray as Director	For	For	Management
9	Re-elect Philip Rogerson as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Sharesave Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
4	Re-elect Arnold Donald as Director of	For	Against	Management

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	Carnival Corporation and as a Director of Carnival plc			
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Against	Management
14	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For	Management
17	Accept Financial Statements and Statutory Reports	For	For	Management
18	Advisory Vote to Approve Compensation of the Named Executive Officers	For	Against	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Report on Political Contributions	Against	Against	Shareholder

 CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Consolidated Statements and Statutory Reports	None	None	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.70 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 510,000 for Chairman, SEK 245,000 for Other Members	For	For	Management
13	Reelect Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Elect Charlotte Stromberg (Chair), and Jan-Ake Jonsson as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management

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1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CELESIO AG

Ticker: CLS1 Security ID: D1497R112
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Florian Funck to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

CFAO

Ticker: CFAO Security ID: F2015W102
Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Jean-Francois Palus as Supervisory Board Member	For	For	Management

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6	Reelect Jean-Charles Pauze as Supervisory Board Member	For	For	Management
7	Elect Sylvie Rucar as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	For	Management
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Million	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Article 13 of Bylaws Re: Proxy Voting	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Koike, Tetsuya	For	For	Management
2.2	Elect Director Hanashima, Kyoichi	For	For	Management
2.3	Elect Director Morimoto, Masao	For	For	Management
2.4	Elect Director Kimura, Osamu	For	For	Management
2.5	Elect Director Kubo, Takeshi	For	For	Management
2.6	Elect Director Nomura, Toru	For	For	Management
3.1	Appoint Statutory Auditor Nozawa,	For	For	Management

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3.2 Tsutomu
 Appoint Statutory Auditor Maruyama, For For Management
 Susumu

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: DEC 02, 2011 Meeting Type: Special
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 COFCO Mutual Supply Agreement and Related Caps	For	For	Management
2	Approve 2011 Wilmar Mutual Supply Agreement and Related Caps	For	For	Management
3	Approve 2011 Financial Services Agreement and Related Caps	For	Against	Management

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.038 Per Share	For	For	Management
3a	Reelect Ning Gaoning as Non-Executive Director	For	Against	Management
3b	Reelect Lv Jun as Executive Director	For	For	Management
3c	Reelect Victor Yang as Independent Non-Executive Director	For	For	Management
4	Reappoint as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.24 Per Share	For	For	Management
3a	Reelect Zhou Junqing as Director	For	For	Management
3b	Reelect Zhang Shen Wen as Director	For	For	Management
3c	Reelect Wang Xiao Bin as Director	For	For	Management
3d	Reelect Anthony H. Adams as Director	For	For	Management
3e	Reelect Leung Oi-sie, Elsie as Director	For	For	Management
3f	Reelect Ch'ien K.F., Raymond as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	For	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Yamazaki, Tatsumi	For	For	Management
3.4	Elect Director Kosaka, Tatsuro	For	For	Management
3.5	Elect Director Itaya, Yoshio	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director William M. Burns	For	For	Management
3.8	Elect Director Pascal Soriot	For	Against	Management

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3.9	Elect Director Jean-Jacques Garaud	For	Against	Management
3.10	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Ishizuka, Michio	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

CHUGOKU BANK LTD.

Ticker: 8382 Security ID: J07014103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Appoint Statutory Auditor Okazaki, Yasuo	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management
2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of	Against	Against	Shareholder

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	Power Transmission to a Quasi Public Corporation			
7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Ratify Director	For	Against	Management
6	Authorize Issuance of Treasury Shares to Service Existing Employee Stock Purchase Plan	For	For	Management
7	Authorize Issuance of Treasury Shares to Service Existing Stock Option Plan	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

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CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Jijing as Director	For	For	Management
3b	Reelect Milton Law Ming To as Director	For	Against	Management
3c	Reelect Alexander Reid Hamilton as Director	For	For	Management
3d	Reelect Ju Weimin as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	For	Management

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2011 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2012 to June 30, 2013	For	For	Management
4a	Reelect Kwek Leng Beng as Director	For	For	Management
4b	Reelect Chee Keng Soon as Director	For	For	Management
4c	Reelect Foo See Juan as Director	For	For	Management
4d	Reelect Tang See Chim as Director	For	For	Management
5	Reelect Tan Poay Seng as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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8	Authorize Share Repurchase Program	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	For	For	Management
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	For	For	Management
9	Amend Article 26 of Bylaws Re: Censors	For	For	Management
10	Reelect Jean-Paul Bailly as Director	For	Against	Management
11	Reelect Philippe Baumlin as Director	For	Against	Management
12	Elect Michel Bouvard as Director	For	Against	Management
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	For	Against	Management
14	Reelect Marcia Campbell as Director	For	For	Management
15	Elect Virginie Chapron du Jeu as Director	For	Against	Management
16	Reelect Etat Francais as Director	For	Against	Management
17	Elect Jean-Paul Faugere as Director	For	Against	Management
18	Reelect Antoine Gosset-Grainville as Director	For	Against	Management
19	Reelect Olivier Klein as Director	For	Against	Management
20	Reelect Andre Laurent Michelson as Director	For	Against	Management
21	Reelect Stephane Pallez as Director	For	For	Management
22	Reelect Henri Proglgio as Director	For	Against	Management
23	Reelect Franck Silvent as Director	For	Against	Management
24	Reelect Marc-Andre Feffer as Director	For	Against	Management
25	Reelect Philippe Wahl as Director	For	Against	Management
26	Renew Appointment of Pierre Garcin as Censor	For	Against	Management
27	Renew Appointment of Jacques Hornez as Censor	For	Against	Management
28	Appoint Alain Quinet as Censor	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COBHAM PLC

Ticker: COB Security ID: G41440143
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alison Wood as Director	For	For	Management
5	Re-elect Marcus Beresford as Director	For	For	Management
6	Re-elect John Devaney as Director	For	For	Management
7	Re-elect Mike Hagee as Director	For	For	Management
8	Re-elect John Patterson as Director	For	For	Management
9	Re-elect Mark Ronald as Director	For	For	Management
10	Re-elect Andy Stevens as Director	For	For	Management
11	Re-elect Warren Tucker as Director	For	For	Management
12	Re-elect Michael Wareing as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt the Remuneration Report	For	For	Management
3a	Elect David Michael Gonski as a Director	For	For	Management
3b	Elect Geoffrey J Kelly as a Director	For	For	Management
3c	Elect Martin Jansen as a Director	For	For	Management
4	Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	For	For	Management
5	Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	For	For	Management

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COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Paul Bell as a Director	For	For	Management
4.1	Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	For	For	Management
5.1	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 14 per Share	For	For	Management
4a	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	For	For	Management
4b	Approve Remuneration of Directors	For	For	Management
4c	Authorize Share Repurchase Program	For	Against	Management
5a	Reelect Michael Pram Rasmussen as Chairman	For	For	Management
5b	Reelect Niels Louis-Hansen as Deputy Chairman	For	For	Management
5c	Reelect Sven Bjorklund as Director	For	For	Management
5d	Reelect Per Magid as Director	For	For	Management
5e	Reelect Brian Petersen as Director	For	For	Management
5f	Reelect Jorgen Tang-Jensen as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business	None	None	Management

COLRUYT SA

Ticker: COLR Security ID: B26882231

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Meeting Date: SEP 21, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	Did Not Vote	Management
2a	Accept Financial Statements	For	Did Not Vote	Management
2b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 0.92 Per Share	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Reelect BVBA Delvaux Transfer, permanently represented by Willy Delvaux, as Director	For	Did Not Vote	Management
8b	Elect BVBA Unitel, permanently represented by Astrid De Lathauwer, as Director	For	Did Not Vote	Management
9	Allow Questions	None	None	Management

COMFORTDELGRO CORP LTD.

Ticker: C52 Security ID: Y1690R106

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.033 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 559,171 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Kua Hong Pak as Director	For	For	Management
5	Reelect Oo Soon Hee as Director	For	For	Management
6	Reelect Sum Wai Fun, Adeline as Director	For	For	Management
7	Reelect Lim Jit Poh as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme	For	Against	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105

Meeting Date: NOV 09, 2011 Meeting Type: Annual

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Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Simon Jones as a Director	For	For	Management
3	Elect Nerolie Withnall as a Director	For	For	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	For	Management
5	Elect Steve Corbett as Director	For	For	Management
6	Elect Dr Emma FitzGerald as Director	For	For	Management
7	Re-elect Jeff Harris as Director	For	For	Management
8	Re-elect Jeff Hewitt as Director	For	For	Management
9	Re-elect Peter Hill as Director	For	For	Management
10	Re-elect Jan Oosterveld as Director	For	For	Management
11	Re-elect Nick Salmon as Director	For	For	Management
12	Re-elect John Sussens as Director	For	For	Management
13	Re-elect Francois Wanecq as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COSCO CORP (SINGAPORE) LTD.

Ticker: F83 Security ID: Y1764Z208
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 305,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Jiang Li Jun as Director	For	For	Management

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5	Reelect Er Kwong Wah as Director	For	For	Management
6	Reelect Ma Ze Hua as Director	For	For	Management
7	Reelect Wu Zi Heng as Director	For	For	Management
8	Reelect Liu Lian An as Director	For	For	Management
9	Reelect Wang Yu Hang as Director	For	For	Management
10	Reelect Tom Yee Lat Shing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
14	Approve Mandate for Transactions with Related Parties	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	Against	Management
2.10	Elect Director Mohamed Al Mehairi	For	For	Management
3	Appoint Statutory Auditor Ichikawa, Kazuto	For	For	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Keith Layden as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Steve Foots as Director	For	For	Management
8	Re-elect Sean Christie as Director	For	For	Management

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9	Re-elect Stanley Musesengwa as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Harold Mitchell as a Director	For	For	Management
2b	Elect John Alexander as a Director	For	For	Management
2c	Elect Christopher Corrigan as a Director	For	For	Management
2d	Elect Geoffrey Dixon as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	Against	Management
4	Approve the Remuneration of the Non-Executive Directors	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiko	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management
2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management
2.9	Elect Director Wada, Masahiko	For	For	Management
2.10	Elect Director Hiroki, Kazumasa	For	For	Management
2.11	Elect Director Morino, Tetsuji	For	For	Management
2.12	Elect Director Akishige, Kunikazu	For	For	Management
2.13	Elect Director Kitajima, Motoharu	For	For	Management
2.14	Elect Director Shimizu, Takao	For	For	Management
2.15	Elect Director Nozaka, Yoshiki	For	For	Management

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2.16	Elect Director Tsukada, Masaki	For	For	Management
2.17	Elect Director Hikita, Sakae	For	For	Management
2.18	Elect Director Yamazaki, Fujio	For	For	Management
2.19	Elect Director Kanda, Tokuji	For	For	Management
2.20	Elect Director Tsukada, Tadao	For	For	Management

DAICEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Daisuke	For	For	Management
2.2	Elect Director Fudaba, Misao	For	For	Management
2.3	Elect Director Fukuda, Masumi	For	For	Management
2.4	Elect Director Ogawa, Yoshimi	For	For	Management
2.5	Elect Director Goto, Noboru	For	For	Management
2.6	Elect Director Komori, Shigetaka	For	For	Management
2.7	Elect Director Okada, Akishige	For	For	Management
2.8	Elect Director Miura, Yuuichi	For	For	Management
3.1	Appoint Statutory Auditor Kihara, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	Against	Management
4	Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu	For	Against	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management
2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Inoe, Noriyuki	For	For	Management
2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Ikebuchi, Kosuke	For	For	Management
2.5	Elect Director Kawamura, Guntaro	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Ebisu, Takeshi	For	For	Management
2.8	Elect Director Minaka, Masatsugu	For	For	Management
2.9	Elect Director Tomita, Jiro	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director Frans Hoorelbeke	For	For	Management
2.12	Elect Director Matsuzaki, Takashi	For	For	Management
3	Appoint Statutory Auditor Kaneda, Yoshiyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	Against	Management
2.2	Elect Director Noguchi, Hiroshi	For	For	Management
2.3	Elect Director Hara, Makoto	For	For	Management
2.4	Elect Director Okada, Yoshihiro	For	For	Management
2.5	Elect Director Ishidahara, Masaru	For	For	Management
2.6	Elect Director Oida, Tetsuya	For	For	Management
2.7	Elect Director Nomura, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Hino, Ikuo	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomu	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management
3.21	Elect Director Shigemori, Yutaka	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management

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1.4	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.5	Elect Director Onishi, Toshihiko	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uno, Koichi	For	For	Management
1.8	Elect Director Matsubara, Nobuko	For	For	Management
1.9	Elect Director Tadaki, Keiichi	For	For	Management
1.10	Elect Director Ito, Kensuke	For	For	Management
1.11	Elect Director Takahashi, Akio	For	For	Management
1.12	Elect Director Kusaki, Yoriyuki	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Receive Auditors' Report Mentioning the Absence of New Transactions and the Execution of Ongoing Transactions	For	For	Management
5	Elect Serge Dassault as Director	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Amend Article 15.2 of Bylaws Re : Board Chairman	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DAVIDE CAMPARI-MILANO S.P.A.

Ticker: CPR Security ID: T24091117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Amend Regulations on General Meetings	For	For	Management

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DCC PLC

Ticker: DCC Security ID: G2689P101
Meeting Date: JUL 15, 2011 Meeting Type: Annual
Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4(a)	Reelect Tommy Breen as a Director	For	For	Management
4(b)	Reelect Roisin Brennan as a Director	For	For	Management
4(c)	Reelect Michael Buckley as a Director	For	For	Management
4(d)	Reelect David Byrne as a Director	For	For	Management
4(e)	Reelect Kevin Melia as a Director	For	For	Management
4(f)	Reelect John Moloney as a Director	For	For	Management
4(g)	Reelect Donal Murphy as a Director	For	For	Management
4(h)	Reelect Fergal O'Dwyer as a Director	For	For	Management
4(i)	Reelect Bernard Somers as a Director	For	For	Management
4(j)	Reelect Leslie Van de Walle as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Approve Convening of an EGM on 14 Days Notice	For	For	Management

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.03 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Announce Vacancies on the Board	None	None	Management
5b	Opportunity to Make Recommendations	None	None	Management
5c	Announce Intention to Elect P.G. Boumeester and J.M.G. Frijns to	None	None	Management

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	Supervisory Board		
5d	Reelect P.G. Boumeester to Supervisory Board	For	Did Not Vote Management
5e	Elect J.M.G. Frijns to Supervisory Board	For	Did Not Vote Management
6	Approve Amendments to Remuneration Policy for Management Board Members	For	Did Not Vote Management
7	Ratify Ernst & Young Accountants LLP as Auditors	For	Did Not Vote Management
8	Approve Publication of Financial Statements and Annual Report in English	For	Did Not Vote Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	Did Not Vote Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
11	Approve Interim Dividend	For	Did Not Vote Management
12	Allow Questions and Close Meeting	None	None Management

DENA CO LTD

Ticker: 2432 Security ID: J1257N107
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yoshitaka, Shinsuke	For	For	Management
2.2	Elect Director Maeda, Tetsuro	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Sakuma, Nobuyoshi	For	For	Management
2.5	Elect Director Ono, Kenichi	For	For	Management
2.6	Elect Director Uematsu, Daiichiro	For	For	Management
2.7	Elect Director Ayabe, Mitsukuni	For	For	Management
2.8	Elect Director Tanaka, Kozo	For	For	Management
2.9	Elect Director Hashimoto, Tadashi	For	For	Management
3	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

DRAGON OIL PLC

Ticker: DRS Security ID: G2828W132

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Mohammed Al Ghurair as a Director	For	Abstain	Management
3.b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For	Management
3.c	Reelect Nigel McCue as a Director	For	Against	Management
3.d	Reelect Ahmad Sharaf as a Director	For	Against	Management
3.e	Reelect Ahmad Al Muhairbi as a Director	For	For	Management
3.f	Reelect Saeed Al Mazrooei as a Director	For	For	Management
3.g	Reelect Thor Haugnaess as a Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize General Meetings Outside the Republic of Ireland	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Taylor as Director	For	For	Management
5	Re-elect Tim Barker as Director	For	For	Management
6	Re-elect Charles Berry as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Re-elect Peter Emery as Director	For	For	Management
9	Re-elect David Lindsell as Director	For	For	Management
10	Re-elect Tony Quinlan as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Re-elect Tony Thorne as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EBRO FOODS S.A

Ticker: EVA Security ID: E38028135
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Corporate Governance Report for FY 2011	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
4	Approve Two Special Dividend Payments	For	For	Management
5	Appoint Auditors	For	Against	Management
6	Advisory Vote on Remuneration Report	For	For	Management
7	Approve Charitable Donations	For	For	Management
8.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
8.2	Amend Articles 9, 10, 13, 14 and 18 of Bylaws; Add Article 10 Bis to Bylaws	For	For	Management
8.3	Amend Articles 23, 25 and 27 of Bylaws	For	For	Management

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8.4	Amend Article 28 of Bylaws	For	For	Management
8.5	Amend Articles 31, 32, 33, 35, 37 and 38 of Bylaws	For	For	Management
8.6	Adopt Restated Bylaws	For	For	Management
9.1	Amend Article 2 of General Meeting Regulations	For	For	Management
9.2	Amend Articles 3 and 4 of of General Meeting Regulations; Add Article 4 Bis to General Meeting Regulations	For	For	Management
9.3	Amend Articles 6 and 7 of General Meeting Regulations	For	For	Management
9.4	Amend Articles 14 and 18 of General Meeting Regulations	For	For	Management
9.5	Adopt Restated Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	None	None	Management
11	Fix Number of and Elect Directors	For	Against	Management
12.1	Allow Director Instituto Hispanico del Arroz SA to Assume Positions with Other Companies	For	For	Management
12.2	Allow Director Antonio Hernandez Callejas to Assume Positions with Other Companies	For	For	Management
12.3	Allow Director Demetrio Carceller Arce to Assume Positions with Other Companies	For	For	Management
12.4	Allow Director Rudolf-August Oetker to Assume Positions with Other Companies	For	For	Management
13	Approve Company's Corporate Web Site	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Reelect Jean-Paul Bailly as Director	For	For	Management
5	Reelect Bertrand Meheut as Director	For	For	Management
6	Reelect Virginie Morgon as Director	For	For	Management
7	Reelect Nadra Moussalem as Director	For	For	Management
8	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
9	Renew Appointment BEAS as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EIFPAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Berger as Director	For	For	Management
7	Reelect Beatrice Breneol as Director	For	Against	Management
8	Reelect Bruno Flichy as Director	For	For	Management
9	Reelect Demetrio Ullastres as Director	For	For	Management
10	Elect Marie Lemarie as Director	For	For	Management
11	Elect Laurent Dupont as Director	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management

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14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara,	For	For	Management

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3.2	Takashi Appoint Statutory Auditor Tano, Hirotsuda	For	For	Management
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ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Two Inspectors of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Set Record Date for Dividend	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on the Work of the Nominating Committee	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, SEK 575,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Reelect Marcus Wallenberg (Chairman), Lorna Davis, Hasse Johansson, Keith McLoughlin, Ulrika Saxon, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Ronnie Leten and Fredrik Persson as New Directors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share-Related Long Term Incentive Plan	For	For	Management
16a	Authorize Repurchase of Class B Shares of up to 10 Percent of Issued Shares	For	For	Management
16b	Authorize Reissuance of Repurchased Class B Shares in Connection to Company Acquisitions	For	For	Management

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16c	Authorize Reissuance of up to 1.93 Million Repurchased Class B Shares in Connection with Long-Term Incentive Program	For	For	Management
17	Close Meeting	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: OCT 26, 2011 Meeting Type: Special
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Amend Article 19.4 Re: Board Deliberation	For	Did Not Vote	Management
5	Amend Article 24.1 Re: Shareholders' Right To Ask Questions	For	Did Not Vote	Management
6	Change Date of Annual Meeting	For	Did Not Vote	Management
7	Amend Article 24.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
8	Amend Article 26.1 Re: Shareholder Rights Act	For	Did Not Vote	Management
9	Amend Article 26.2 Re: Shareholder Rights Act	For	Did Not Vote	Management
10	Amend Article 27 Re: Shareholder Rights Act	For	Did Not Vote	Management
11	Amend Article 28.3 Re: Shareholder Rights Act	For	Did Not Vote	Management
12	Insert Article 28.5 Re: Voting Procedures	For	Did Not Vote	Management
13	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
14	Amend Article 31 Re: Shareholder Rights Act	For	Did Not Vote	Management
15	Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
16	Delete Article 39	For	Did Not Vote	Management
17	Amend Articles Re: Textual Amendments	For	Did Not Vote	Management
18	Elect Philip Heylen as Director	For	Did Not Vote	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Receive Directors' Reports Re: Consolidated Financial Statements	None	None	Management
6	Receive Auditors' Reports Re:	None	None	Management

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	Consolidated Financial Statements			
7	Discuss Consolidated Financial Statements	None	None	Management
8	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

ELIA SYSTEM OPERATOR

Ticker: ELI Security ID: B35656105
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Item 2	None	None	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Amend Article 3.4 Re: New Electricity Act	For	Did Not Vote	Management
4	Amend Article 3.6 Re: New Electricity Act	For	Did Not Vote	Management
5	Amend Articles 3.7 Re: New Electricity Act	For	Did Not Vote	Management
6	Amend Article 4.3 Re: New Electricity Act	For	Did Not Vote	Management
7	Amend Article 12.5 Re: New Electricity Act	For	Did Not Vote	Management
8	Amend Article 13.1 Re: New Electricity Act	For	Did Not Vote	Management
9	Amend Article 13.2 Re: New Electricity Act	For	Did Not Vote	Management
10	Amend Article 17.3 Re: New Electricity Act	For	Did Not Vote	Management
11	Amend Article 17.7 Re: New Electricity Act	For	Did Not Vote	Management
12	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
13	Amend Article 18 Re: New Electricity Act	For	Did Not Vote	Management
14	Amend Article 19.4 Re: Notice of Board Meetings	For	Did Not Vote	Management
15	Insert Article 19.12 Re: New Electricity Act	For	Did Not Vote	Management
16	Transact Other Business	None	None	Management

ELISA CORPORATION

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Ari Lethoranta, Raimo Lind, Leena Niemisto, and Eira Palin-Lehtinen as Directors; Elect Mika Salmi and Mika Vehvilainen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 5 Million Shares	For	For	Management
17	Approve Establishment of Nominating Committee; Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6.1	Approve Reorganization Balance Sheet	For	For	Management
6.2	Approve Reorganization Plan	For	For	Management
6.3	Approve Transfer of Assets from Enagas to New Subsidiaries	For	For	Management
6.4	Approve Reorganization of Company and	For	For	Management

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	Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.			
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	For	For	Management
6.6	Approve Consolidation of Special Tax Regime	For	For	Management
6.7	Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	For	For	Management
7.1	Amend Articles 2 and 3	For	For	Management
7.2	Amend Articles 6bis, 7 and 16	For	For	Management
7.3	Amend Articles 18, 21, 22, 27, 31 and 32	For	For	Management
7.4	Amend Articles 35, 36, 37, 39, 44 and 45	For	For	Management
7.5	Amend Articles 49, 50 and 55	For	For	Management
8.1	Amend Articles 4 and 5 of General Meeting Regulations	For	For	Management
8.2	Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	For	For	Management
8.3	Amend Articles 13 and 16 of General Meeting Regulations	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10.1	Reelect Pena Rueda as Director	For	For	Management
10.2	Re-elect Bilbao Bizkaia Kutxa as Director	For	For	Management
10.3	Re-elect Sociedad Estatal de Participaciones Industriales as Director	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Receive Amendments to Board of Directors' Regulations	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ERAMET

Ticker: ERA Security ID: F3145H130
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Severance Payment Agreement with Patrick Buffet	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
6	Ratify Appointment of Claire Cheremetinski as Director	For	Against	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Allow Board to Use Delegations Granted under Item 7 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
9	Allow Board to Use Delegations Granted Under Items 23 to 26 of the May 11, 2011, General Meeting in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
10	Authorize up to 550,000 Shares for Use in Restricted Stock Plan	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: DEC 12, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin off of Maurel et Prom Nigeria	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual/Special
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Reelect Gerard Andreck as Director	For	For	Management
7	Reelect Ambrosie Bryant Chukwueloka Orjiako as Director	For	For	Management
8	Reelect Alexandre Vigrain as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million			
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 300 Million	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ETS FRANZ COLRUYT

Ticker: COLR Security ID: B26882231
Meeting Date: OCT 13, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive and Approve Special Board Report Re: Employee Stock Purchase Plan	For	Did Not Vote	Management
I.2	Receive and Approve Special Auditor Report Re: Employee Stock Purchase Plan	For	Did Not Vote	Management
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	Did Not Vote	Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.7	Approve Subscription Period Re: Item I.3	For	Did Not Vote	Management
I.8	Authorize Board to Implement Approved	For	Did Not Vote	Management

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	Resolutions and Fill Required Documents/Formalities at Trade Registry		
II.1	Amend Article 13 Re: Departure from Belgian Company Law Article 520ter	For	Did Not Vote Management
II.2	Change Date of Annual Meeting	For	Did Not Vote Management
II.3	Amend Article 20 Re: Shareholder Rights Act	For	Did Not Vote Management
II.4	Amend Articles Re: Transitional Measure on Introduction of Shareholder Rights Act	For	Did Not Vote Management
II.5	Insert New Article 20bis Re: Shareholder Right to Ask Questions	For	Did Not Vote Management
II.6	Amend Articles Re: Transitional Measure on Introduction of New Article 20bis	For	Did Not Vote Management
III	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Wilfried Verstraete	For	Against	Management
6	Approve Severance Payment Agreement with Gerd-Uwe Baden	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere	For	Against	Management
8	Approve Severance Payment Agreement with Nicolas Hein	For	Against	Management
9	Approve Severance Payment Agreement with Dirk Oevermann	For	Against	Management
10	Reelect Clement Booth as Supervisory Board Member	For	For	Management
11	Reelect Philippe Carli as Supervisory Board Member	For	For	Management
12	Reelect Yves Mansion as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 500,000	For	For	Management
14	Ratify Change of Registered Office to au 1, Place des Saisons, 92048, Paris, La Defense, Cedex	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

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16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Amend Articles 1, 6, 12, 13, 20 of Bylaws Re: Corporate Form, Share Capital, Powers of Supervisory Board, Related-Party Transactions, General Meeting	For	Against	Management
22	Amend Article 8 of Bylaws Re: Transfer of Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Spread-up Reelections	For	For	Management
24	Amend Article 14 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Article 15 of Bylaws Re: Length of Term of Management Board Members	For	Against	Management
26	Remove Paragraphs of Article 19 of Bylaws Re: Age Limit of Auditors and Auditors Fees	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
 Record Date: NOV 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
5	Ratify Appointment of Fonds Strategique d Investissement as Director	For	Against	Management
6	Ratify Appointment of Abertis Telecom as Director	For	Against	Management
7	Reelect Fonds Strategique d Investissement as Director	For	Against	Management
8	Reelect Abertis Telecom as Director	For	Against	Management
9	Reelect Bertrand Mabilie as Director	For	Against	Management
10	Elect Abertis Infraestructuras SA as	For	Against	Management

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	Director			
11	Elect Tradia Telecom SA as Director	For	Against	Management
12	Elect Retevision I SA as Director	For	Against	Management
13	Elect Jean-Paul Brillaud as Director	For	Against	Management
14	Elect Jean-Martin Folz as Director	For	Against	Management
15	Renew Appointment of Mazars as Auditor	For	For	Management
16	Renew Appointment of Gilles Rainault as Alternate Auditor	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
23	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	For	For	Management
26	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
27	Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	For	For	Management
30	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
33	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EVN AG

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify KPMG Austria GmbH as Auditor	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

EXOR S.P.A.

Ticker: EXP Security ID: T3833E113
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.a	Fix Number of Directors and Approve Their Remuneration	For	For	Management
2.b	Elect Directors (Bundled)	For	Against	Management
2.c	Appoint Internal Statutory Auditors	For	For	Management
2.d	Approve Internal Auditors' Remuneration	For	For	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Equity Compensation Plan	For	Against	Management
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Roger Corbett as Director	For	For	Management
2b	Elect Peter Young as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4(a)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood For 2012 and Subsequent Years Under the Long Term Equity Based Incentive	For	For	Management

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	Scheme			
4(b)	Approve the Allocation of 571,428 Shares to Chief Executive Officer Gregory Hywood Under the Long Term Equity Based Incentive Scheme	For	For	Management
4(c)	Approve the Allocation of Shares to Chief Executive Officer Gregory Hywood Under the Short Term Incentive Scheme	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Junji	For	For	Management
1.2	Elect Director Yokota, Takayuki	For	For	Management
1.3	Elect Director Miyamoto, Yoshiki	For	For	Management
1.4	Elect Director Kobe, Yasuhiro	For	For	Management
1.5	Elect Director Kato, Toshio	For	For	Management
1.6	Elect Director Takada, Motoo	For	For	Management
1.7	Elect Director Kosaka, Masaaki	For	For	Management
1.8	Elect Director Wada, Akinori	For	For	Management
1.9	Elect Director Komatsuzaki, Yukihiro	For	For	Management
1.10	Elect Director Tamamaki, Hiroaki	For	For	Management
1.11	Elect Director Takebayashi, Noboru	For	For	Management
2	Appoint Statutory Auditor Tateoka, Shintaro	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2.1	Approve Allocation of Income and Dividend of Eur 0.20	For	For	Management
2.2	Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Article 54 Re: Time Limit for Director Independence	For	Against	Management
5	Amend General Meeting Regulations	For	For	Management
6	Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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8 Advisory Vote on Remuneration Report For Against Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011	For	For	Management
6	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jonathan P Ling as a Director	For	For	Management
2	Elect Ralph G Waters as a Director	For	For	Management
3	Elect Cecilia Tarrant as Director	For	For	Management
4	Approve the Employee Share Plan	For	For	Management
5	Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Barrow as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report	For	For	Management

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FLSMIDTH & CO.

Ticker: FLS Security ID: K90242130
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Management's Review	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for 2011	For	For	Management
3b	Approve Remuneration of Directors for 2012	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9 per Share	For	For	Management
5a	Reelect Vagn Sorensen as Director	For	For	Management
5b	Reelect Torkil Bentzen as Director	For	For	Management
5c	Reelect Martin Ivert as Director	For	For	Management
5d	Reelect Sten Jakobsson as Director	For	For	Management
5e	Elect Tom Knutzen as New Director	For	For	Management
5f	Elect Caroline Marie as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Creation of Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
7c	Amend Articles Re: Editorial Changes	For	For	Management
7d	Amend Articles Re: Language of General Meeting	For	For	Management
7e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Other Business	None	None	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Renew Appointment of Deloitte as Auditor	For	For	Management
4.1	Reelect B 1998 S.L. as Director	For	Against	Management
4.2	Reelect Cesar Ortega Gomez as Director	For	For	Management
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	For	For	Management
5.2	Amend Articles 16, 17, 25, 39, and 40	For	For	Management

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	of Bylaws			
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	For	For	Management
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8	Authorize Company to Call EGM with 15 Days Notice	For	For	Management
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P A Clinton as Director	For	For	Management
2	Elect P J Dwyer as Director	For	For	Management
3	Elect J Swales as Director	For	For	Management
4	Elect M J Ullmer as Director	For	For	Management
5	Elect M Wesslink as Director	For	For	Management
6	Approve Proportional Takeover Provision	For	For	Management
7	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer	For	Against	Management
8	Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer	For	Against	Management
9	Approve Adoption of Remuneration Report	For	For	Management

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: DEC 01, 2011 Meeting Type: Court
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

FOSUN INTERNATIONAL LTD

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Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive Director	For	For	Management
3c	Reelect Qin Xuetang as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect He Cao as Executive Director	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

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Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Katja Windt to the Supervisory Board	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Koh Beng Seng as Director	For	For	Management
3c	Reelect Tan Chong Meng as Director	For	For	Management
3d	Reelect Seek Ngee Huat as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For	For	Management
10	Other Business (Voting)	For	Against	Management

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FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect F.H. Schreve to Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

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FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Dividends of EUR 1.50 Per Share	For	Did Not Vote	Management
7	Elect H.L.J. Noy to Supervisory Board	For	Did Not Vote	Management
8a	Reelect A. Jonkman to Management Board	For	Did Not Vote	Management
8b	Reelect J. Ruegg to Management Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Other Business	None	None	Management
12	Close Meeting	None	None	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Mabuchi, Akira	For	For	Management
3.4	Elect Director Muto, Naoto	For	For	Management
3.5	Elect Director Ikeda, Tomohiko	For	For	Management
3.6	Elect Director Takahashi, Mitsuru	For	For	Management
3.7	Elect Director Arima, Toshio	For	For	Management
4.1	Appoint Statutory Auditor Imai, Nobushige	For	Against	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159

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Meeting Date: JUN 25, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Kato, Kazuhiko	For	For	Management
1.5	Elect Director Koezuka, Masahiro	For	For	Management
1.6	Elect Director Ora, Hiroshi	For	For	Management
1.7	Elect Director Ito, Haruo	For	For	Management
1.8	Elect Director Ishikura, Yoko	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
1.10	Elect Director Saso, Hideyuki	For	For	Management
1.11	Elect Director Ikegai, Kenji	For	For	Management
1.12	Elect Director Yachi, Shotaro	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Masamichi	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Murakami, Akihiko	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tani, Masaaki	For	For	Management
2.2	Elect Director Shibato, Takashige	For	For	Management
2.3	Elect Director Yoshikai, Takashi	For	For	Management
2.4	Elect Director Sakurai, Fumio	For	For	Management
2.5	Elect Director Furumura, Jiro	For	For	Management
2.6	Elect Director Aoyagi, Masayuki	For	For	Management
2.7	Elect Director Yoshida, Yasuhiko	For	For	Management
2.8	Elect Director Hayashi, Kenji	For	For	Management
2.9	Elect Director Murayama, Noritaka	For	For	Management
2.10	Elect Director Obata, Osamu	For	For	Management
2.11	Elect Director Isobe, Hisaharu	For	For	Management
2.12	Elect Director Yoshizawa, Shunsuke	For	For	Management
2.13	Elect Director Yasuda, Ryuuji	For	For	Management
2.14	Elect Director Takahashi, Hideaki	For	Against	Management
3	Appoint Statutory Auditor Sugimoto, Fumihide	For	For	Management
4	Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	For	Management

FURUKAWA ELECTRIC CO. LTD.

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Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Yoshida, Masao	For	For	Management
2.2	Elect Director Shibata, Mitsuyoshi	For	For	Management
2.3	Elect Director Yoshino, Tetsuo	For	For	Management
2.4	Elect Director Fujita, Sumitaka	For	For	Management
2.5	Elect Director Sakura, Hideo	For	For	Management
2.6	Elect Director Yanagimoto, Masahiro	For	For	Management
2.7	Elect Director Sato, Tetsuya	For	For	Management
2.8	Elect Director Ueyama, Michio	For	For	Management
2.9	Elect Director Yanagawa, Hisaharu	For	For	Management
2.10	Elect Director Amano, Nozomu	For	For	Management
2.11	Elect Director Suzuki, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Hiromasa	For	For	Management
3.2	Appoint Statutory Auditor Ito, Takahiko	For	For	Management
3.3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management

G4S PLC

Ticker: GFS Security ID: G39283109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nick Buckles as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Trevor Dighton as Director	For	For	Management
7	Re-elect Alf Duch-Pedersen as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Winnie Kin Wah Fok as Director	For	For	Management
10	Re-elect Grahame Gibson as Director	For	For	Management
11	Re-elect Bo Lerenius as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Clare Spottiswoode as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Affiliation Agreements with Subsidiary GEA Beteiligungsgesellschaft II mbH	For	For	Management
8	Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	For	For	Management
9	Elect Werner Bauer to the Supervisory Board	For	For	Management
10	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement	For	For	Management
12	Amend Articles Re: Rights of Supervisory Board Members	For	For	Management

GEMALTO

Ticker: GTO Security ID: N3465M108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.31 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of CEO	For	Did Not Vote	Management
5b	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6a	Elect Olivier Piou as Executive to Board of Directors	For	Did Not Vote	Management

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6b	Reelect Johannes Fritz to Board of Directors	For	Did Not	Vote Management
6c	Reelect Arthur van der Poel to Board of Directors	For	Did Not	Vote Management
6d	Elect Yen Yen Tan to Board of Directors	For	Did Not	Vote Management
6e	Elect Drina Yue to Board of Directors	For	Did Not	Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Did Not	Vote Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Two Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive the Board's Dividend Proposal	None	None	Management
8	Receive the Board's Report and the Board Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New	For	For	Management

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	Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	For	Did Not Vote	Management
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6b	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote	Management
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	For	Did Not Vote	Management
7	Allow Voting by Means of Electronic Communications	For	Did Not Vote	Management
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	For	Did Not Vote	Management
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	For	Did Not Vote	Management
9	Approve Restructuring of the Company's Subsidiary	For	Did Not Vote	Management
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	For	Did Not Vote	Management

GKN PLC

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Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Elect Tufan Erginbilgic as Director	For	For	Management
9	Re-elect Shonaid Jemmett-Page as Director	For	For	Management
10	Re-elect Richard Parry-Jones as Director	For	For	Management
11	Re-elect John Sheldrick as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sustainable Earnings Plan 2012	For	For	Management

GRUPO CATALANA OCCIDENTE S.A

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify and Approve Rectified Financial Statements and Statutory Reports, and Allocation of Income for FY 2010	For	For	Management
2	Accept Individual Financial Statements and Statutory Reports for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
5	Approve Discharge of Directors for FY 2011	For	For	Management
6.1	Fix Number of Directors	For	Against	Management
6.2	Elect Cotyp, S.L. as Director	For	Against	Management
6.3	Re-elect Inversiones Giro Godo, S.L. as Director	For	Against	Management
6.4	Re-elect Villasa, S.L. as Director	For	Against	Management

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6.5	Elect Jose Ignacio Alvarez Juste as Director	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Amend Article 11 Re: Attendance, Remote Voting, and Representation at General Meetings	For	For	Management
9.1	Amend Preamble of General Meeting Regulations	For	For	Management
9.2	Amend Article 3 of General Meeting Regulations	For	For	Management
9.3	Amend Article 4.1.2 of General Meeting Regulations	For	For	Management
9.4	Amend Article 4.9.2 of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Approve Company's Corporate Web Site	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GS YUASA CORP.

Ticker: 6674 Security ID: J1770L109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Bomoto, Toru	For	For	Management
2.2	Elect Director Konishi, Hirotsuke	For	For	Management
2.3	Elect Director Murao, Osamu	For	For	Management
3	Appoint Statutory Auditor Maeno, Hideyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: DEC 30, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Guangdong Teem (Holdings) Ltd. of 40 Percent Interest in Each of the Target Companies and Related Transactions	For	For	Management
2	Reelect Zhao Chunxiao as Director	For	Against	Management

GUANGDONG INVESTMENT LTD.

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Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Huang Xiaofeng as Director	For	Against	Management
3b	Reelect Cheng Mo Chi, Moses as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yomo, Hiroshi	For	For	Management
2.2	Elect Director Saito, Kazuo	For	For	Management
2.3	Elect Director Kibe, Kazuo	For	For	Management
2.4	Elect Director Igarashi, Tomisaburo	For	For	Management
2.5	Elect Director Takai, Kenichi	For	For	Management
2.6	Elect Director Murota, Masayuki	For	For	Management
2.7	Elect Director Tsunoda, Hisao	For	For	Management
2.8	Elect Director Kimura, Takaya	For	For	Management
2.9	Elect Director Ninomiya, Shigeaki	For	For	Management
2.10	Elect Director Tsukui, Isamu	For	For	Management
2.11	Elect Director Kurihara, Hiroshi	For	For	Management
2.12	Elect Director Horie, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Nakagawa, Nozomu	For	For	Management
3.2	Appoint Statutory Auditor Kobayashi, Hirosuke	For	For	Management
3.3	Appoint Statutory Auditor Ishida, Hiroyoshi	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3.49 per Share	For	For	Management
5a	Reelect Thorleif Krarup as Director	For	For	Management
5b	Reelect Mats Pettersson as Director	For	For	Management
5c	Reelect Jes Ostergaard as Director	For	For	Management
5d	Reelect Christian Dyvig as Director	For	For	Management
5e	Reelect Hakan Bjorklund as Director	For	For	Management
5f	Elect Melanie Lee as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7b	Approve Issuance of Warrants for Incentive Purposes	For	Against	Management
7c	Amend Articles Re: Change E-mail Address to "information@lundbeck.com"	For	For	Management
7d	Authorize Repurchase of up to Ten Percent of Share Capital	For	For	Management
7e	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

HACHIJUNI BANK LTD.

Ticker: 8359 Security ID: J17976101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yamaura, Yoshiyuki	For	For	Management
2.2	Elect Director Nakamura, Hiroshi	For	For	Management
2.3	Elect Director Mizusawa, Hirotoshi	For	For	Management
3	Appoint Statutory Auditor Saito, Akio	For	For	Management

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HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.25 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Peter Berlin, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Hannu Ryooponen as New Director	For	For	Management
17	Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Subsequently Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Share Matching and Performance Plan for Key Employees and Other Employees; Approve Reissuance of Shares In Connection with the Plan	For	For	Management
20	Close Meeting	None	None	Management

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HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Geoff Unwin as Director	For	For	Management
5	Re-elect Andrew Williams as Director	For	For	Management
6	Re-elect Kevin Thompson as Director	For	For	Management
7	Re-elect Neil Quinn as Director	For	For	Management
8	Re-elect Stephen Pettit as Director	For	For	Management
9	Re-elect Jane Aikman as Director	For	For	Management
10	Re-elect Adam Meyers as Director	For	For	Management
11	Elect Lord Norman Blackwell as Director	For	For	Management
12	Elect Steven Marshall as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per A Share and EUR 1 per S Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Ernst and Young GmbH as Auditors for Fiscal 2012	For	For	Management
7a	Approve Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
7b	Confirm Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
7c	Confirm Creation of EUR 35 Million	For	Against	Management

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	Pool of Capital with Partial Exclusion of Preemptive Rights			
8a	Approve Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	For	For	Management
8b	Confirm Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	For	For	Management
8c	Confirm Creation of EUR 1.4 Million Pool of Capital with Preemptive Rights	For	For	Management
9a	Elect Peer Witten to the Supervisory Board	For	For	Management
9b	Elect Petra Boedeker-Schoemann to the Supervisory Board	For	Against	Management
9c	Elect Bernd Eggert to the Supervisory Board	For	Against	Management
9d	Elect Norbert Kloppenburg to the Supervisory Board	For	For	Management
9e	Elect Michael Pirschel to the Supervisory Board	For	Against	Management
9f	Elect Sibylle Roggencamp to the Supervisory Board	For	Against	Management
9g	Elect Thomas Goetze as Alternate Supervisory Board Member for Norbert Kloppenburg	For	For	Management
9h	Elect Christian Heine as Alternate Supervisory Board Member for Sibylle Roggencamp	For	Against	Management
9i	Elect Rainer Klemmt-Nissen as Alternate Supervisory Board Member for Petra Boedeker-Schoemann	For	Against	Management
9j	Elect Stephan Moeller-Horns as Alternate Supervisory Board Member for Bernd Eggert and Michael Pirschel	For	Against	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
5	Re-elect Peter Cole as Director	For	For	Management
6	Elect Timon Drakesmith as Director	For	For	Management
7	Re-elect Terry Duddy as Director	For	For	Management
8	Re-elect Jacques Espinasse as Director	For	For	Management
9	Elect Judy Gibbons as Director	For	For	Management
10	Re-elect John Hirst as Director	For	For	Management
11	Re-elect John Nelson as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without	For	For	Management

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17	Pre-emptive Rights Authorise Market Purchase	For	For	Management
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HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gerald Lokchung Chan as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Ronnie Chichung Chan as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Shang Shing Yin as Director	For	For	Management
3b	Reelect Philip Nan Lok Chen as Director	For	For	Management
3c	Reelect William Pak Yau Ko as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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8	Shares Adopt New Share Option Scheme of Hang Lung Properties Limited	For	Against	Management
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HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Sumi, Kazuo	For	For	Management
3.2	Elect Director Sakai, Shinya	For	For	Management
3.3	Elect Director Inoe, Noriyuki	For	For	Management
3.4	Elect Director Mori, Shosuke	For	Against	Management
3.5	Elect Director Matsuoka, Isao	For	For	Management
3.6	Elect Director Sugioka, Shunichi	For	For	Management
3.7	Elect Director Fujiwara, Takaoki	For	For	Management
3.8	Elect Director Ojima, Hiroshi	For	For	Management
3.9	Elect Director Minami, Nobuo	For	For	Management
3.10	Elect Director Kobayashi, Koichi	For	For	Management
3.11	Elect Director Nozaki, Mitsuo	For	For	Management
3.12	Elect Director Shin, Masao	For	For	Management
3.13	Elect Director Wakabayashi, Tsuneo	For	For	Management
3.14	Elect Director Desaki, Hiroshi	For	For	Management
4	Appoint Statutory Auditor Kawashima, Tsunenori	For	For	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management

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6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Re-elect Ian Gorham as Director	For	For	Management
5	Re-elect Tracey Taylor as Director	For	For	Management
6	Re-elect Peter Hargreaves as Director	For	For	Management
7	Re-elect Mike Evans as Director	For	For	Management
8	Re-elect Jonathan Bloomer as Director	For	For	Management
9	Re-elect Chris Barling as Director	For	For	Management
10	Re-elect Stephen Lansdown as Director	For	For	Management
11	Elect Stephen Robertson as Director	For	For	Management
12	Elect Dharmash Mistry as Director	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Dividends of \$0.06 Per Share	For	For	Management
4	Elect Gerald Harvey as Director	For	For	Management
5	Elect David Matthew Ackery as Director	For	Against	Management
6	Elect Graham Charles Paton as Director	For	For	Management
7	Elect Kenneth William Gunderson-Briggs as Director	For	For	Management

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HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Victoria Jarman as Director	For	For	Management
5	Re-elect Alan Thomson as Director	For	For	Management
6	Re-elect Alistair Cox as Director	For	For	Management
7	Re-elect Paul Venables as Director	For	For	Management
8	Re-elect William Eccleshare as Director	For	For	Management
9	Re-elect Paul Harrison as Director	For	For	Management
10	Re-elect Richard Smelt as Director	For	For	Management
11	Re-elect Paul Stoneham as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management

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5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Dividend Proposal	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of EUR 0.17 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 425,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chair), Ola Rollen, Mario Fontana, Ulf Henriksson, Gun Nilsson, Ulrik Svensson, and Ulrika Francke as Directors; Ratify Ernst & Young as Auditors	For	For	Management
13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and Tomas Ehlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Robert Pickering as Director	For	For	Management
6	Re-elect Samih Darwazah as Director	For	For	Management
7	Re-elect Said Darwazah as Director	For	For	Management
8	Re-elect Mazen Darwazah as Director	For	For	Management
9	Re-elect Breffni Byrne as Director	For	For	Management
10	Re-elect Sir David Rowe-Ham as Director	For	For	Management
11	Re-elect Michael Ashton as Director	For	For	Management
12	Re-elect Ali Al-Husry as Director	For	For	Management

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13	Re-elect Dr Ronald Goode as Director	For	For	Management
14	Approve Remuneration Committee Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Waiver on Tender-Bid Requirement	For	Against	Management
20	Approve Waiver on Tender-Bid Requirement	For	Against	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For	Management
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For	Management
3.3	Appoint Statutory Auditor Yunoki, Tsukasa	For	For	Management
4	Approve Stock Option Plan	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Tsukamoto, Makoto	For	For	Management
2.2	Elect Director Kawasaki, Hironori	For	For	Management
3	Appoint Statutory Auditor Mizunoue, Hiroshi	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Nakatomi, Hirotaka	For	For	Management
2.2	Elect Director Yoshida, Tsukasa	For	For	Management
2.3	Elect Director Nakatomi, Kazuhide	For	For	Management
2.4	Elect Director Hadate, Hidenori	For	For	Management
2.5	Elect Director Yoshida, Minoru	For	For	Management
2.6	Elect Director Noda, Takehiko	For	For	Management
2.7	Elect Director Akiyama, Tetsuo	For	For	Management
2.8	Elect Director Sugiyama, Kosuke	For	For	Management
2.9	Elect Director Tsuruta, Toshiaki	For	For	Management
2.10	Elect Director Higo, Naruhito	For	For	Management
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For	Management
3.4	Appoint Statutory Auditor Ichikawa, Isao	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Change Location of Head Office - Amend Business Lines	For	For	Management
2.1	Elect Director Tanaka, Kazuyuki	For	Against	Management
2.2	Elect Director Urano, Takashi	For	For	Management
2.3	Elect Director Takeda, Keiichi	For	For	Management
2.4	Elect Director Osawa, Yoshio	For	Against	Management
2.5	Elect Director Oto, Takemoto	For	For	Management
2.6	Elect Director Mochida, Nobuo	For	Against	Management
2.7	Elect Director Kawamura, Takashi	For	Against	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kikawa, Michijiro	For	Against	Management
1.2	Elect Director Tsujimoto, Yuuichi	For	For	Management
1.3	Elect Director Mihara, Shinichi	For	For	Management
1.4	Elect Director Tokushige, Hiroshi	For	For	Management
1.5	Elect Director Mizutani, Tsutomu	For	For	Management
1.6	Elect Director Arima, Yukio	For	For	Management
1.7	Elect Director Uchibayashi, Kiichi	For	For	Management

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1.8	Elect Director Miyoshi, Takashi	For	Against	Management
1.9	Elect Director Tanigaki, Masahide	For	Against	Management
1.10	Elect Director Watanabe, Kosei	For	For	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Obayashi, Hidehito	For	Against	Management
1.2	Elect Director Hisada, Masao	For	Against	Management
1.3	Elect Director Mizuno, Katsumi	For	For	Management
1.4	Elect Director Hayakawa, Hideyo	For	For	Management
1.5	Elect Director Nakamura, Toyoaki	For	Against	Management
1.6	Elect Director Kurihara, Kazuhiro	For	Against	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mochida, Nobuo	For	For	Management
1.2	Elect Director Fujii, Hiroyuki	For	For	Management
1.3	Elect Director Noguchi, Yasutoshi	For	For	Management
1.4	Elect Director Machida, Hisashi	For	For	Management
1.5	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.6	Elect Director Nishino, Toshikazu	For	Against	Management
1.7	Elect Director Yoshioka, Hiromi	For	For	Management
1.8	Elect Director Shima, Nobuhiko	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management

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2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Takagi, Shigeo	For	For	Management
2.2	Elect Director Sekihachi, Yoshihiro	For	For	Management
2.3	Elect Director Kawai, Satoshi	For	For	Management
2.4	Elect Director Sasahara, Masahiro	For	For	Management
2.5	Elect Director Iwasaki, Taminori	For	For	Management
2.6	Elect Director Kitani, Tetsuya	For	For	Management
2.7	Elect Director Ihori, Eishin	For	For	Management
2.8	Elect Director Oshima, Yuuji	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Nambu, Masaru	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management

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2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share and Special Final Dividend of HK\$0.45 Per Share	For	For	Management
3a1	Reelect Josiah Chin Lai Kwok as Director	For	Against	Management
3a2	Reelect Guy Man Guy Wu as Director	For	Against	Management
3a3	Reelect Wu Ivy Sau Ping Kwok as Director	For	For	Management
3a4	Reelect Linda Lai Chuen Loke as Director	For	For	Management
3a5	Reelect Sunny Tan as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management

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1.7 Elect Director Ema, Kenji For For Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G116
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditors Report; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, and Anders Moberg as Directors; Elect Katarina Martinson, and Hans Linnarson as New Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

HYSAN DEVELOPMENT CO. LTD.

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Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Option	For	For	Management
3a	Reelect Siu Chuen Lau as Director	For	For	Management
3b	Reelect Nicholas Charles Allen as Director	For	For	Management
3c	Reelect Philip Yan Hok Fan as Director	For	For	Management
3d	Reelect Anthony Hsien Pin Lee as Director	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles of Association of the Company	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Yoshifumi	For	For	Management
1.2	Elect Director Takenaka, Hiroki	For	For	Management
1.3	Elect Director Kunishima, Mafumi	For	For	Management
1.4	Elect Director Kodaka, Hironobu	For	For	Management
1.5	Elect Director Mabuchi, Katsumi	For	For	Management
1.6	Elect Director Kurita, Shigeyasu	For	For	Management
1.7	Elect Director Matsuo, Toshiaki	For	For	Management
1.8	Elect Director Sakashita, Keiichi	For	For	Management
1.9	Elect Director Kuwayama, Yoichi	For	For	Management
1.10	Elect Director Ito, Sotaro	For	For	Management
1.11	Elect Director Toyoda, Yoshitoshi	For	For	Management
1.12	Elect Director Yonezawa, Toshio	For	For	Management
2.1	Appoint Statutory Auditor Hirabayashi, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Kuribayashi, Tadao	For	For	Management
2.3	Appoint Statutory Auditor Shioda, Shigenori	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	For	For	Management
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	For	For	Management
4	Approve Employee Stock Purchase Plan	For	For	Management
5	Ratify Appointment of Olivier Mareuse as Director	For	Against	Management
6	Ratify Appointment of Marie Christine Lambert as Director	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.72 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Reelect Marie-Christine Lambert as Director	For	For	Management
7	Reelect Christian Bouvier as Director	For	Against	Management
8	Reelect Alain Quinet as Director	For	Against	Management
9	Elect Cecile Daubignard as Director	For	Against	Management
10	Elect Benoit Maes as Director	For	Against	Management
11	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
14	Approve Severance Payment Agreement with Chairman/CEO	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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	Plan			
17	Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Elect Iain Torrens as Director	For	For	Management
7	Elect Hsieh Fu Hua as Director	For	For	Management
8	Elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve 2011 Unapproved Company Share Option Plan	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakano, Kazuhisa	For	For	Management
1.2	Elect Director Matsui, Kenichi	For	For	Management
1.3	Elect Director Tsukioka, Takashi	For	For	Management
1.4	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.5	Elect Director Maeda, Yasunori	For	For	Management
1.6	Elect Director Kamimae, Osamu	For	For	Management
1.7	Elect Director Kuramochi, Junjiro	For	For	Management

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1.8	Elect Director Seki, Daisuke	For	For	Management
1.9	Elect Director Seki, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Hill as Director	For	For	Management
5	Elect Stephen Hill as Director	For	For	Management
6	Re-elect David Currie as Director	For	For	Management
7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Peter Hetherington as Director	For	For	Management
9	Re-elect Timothy Howkins as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Andrew MacKay as Director	For	For	Management
12	Re-elect Nat Le Roux as Director	For	For	Management
13	Re-elect Roger Yates as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Amendment to Additional Pension Scheme Agreement with Gilles Michel	For	Against	Management
5	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
6	Reelect Jacques Drijard as Director	For	For	Management

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7	Reelect Jocelyn Lefebvre as Director	For	For	Management
8	Reelect Gilles Michel as Director	For	Against	Management
9	Elect Xavier Le Clef as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve New Set of Bylaws	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roberto Quarta as Director	For	For	Management
5	Elect Sean Toomes as Director	For	For	Management
6	Re-elect Douglas Hurt as Director	For	For	Management
7	Re-elect Martin Lamb as Director	For	For	Management
8	Re-elect Roy Twite as Director	For	For	Management
9	Re-elect Ian Whiting as Director	For	For	Management
10	Re-elect Kevin Beeston as Director	For	For	Management
11	Re-elect Anita Frew as Director	For	For	Management
12	Re-elect Terry Gateley as Director	For	For	Management
13	Re-elect Bob Stack as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Amend Long-Term Incentive Plan 2005 and Share Matching Plan	For	Against	Management
19	Approve Employee Share Ownership Plan	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMTECH NV

Ticker: IM Security ID: N44457120
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date: JUL 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect R. D. van andel to Supervisory Board	For	For	Management

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3	Allow Questions	None	None	Management
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IMTECH NV

Ticker: IM Security ID: N44457120
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Supervisory Board	None	None	Management
2b	Adopt Financial Statements	For	Did Not Vote	Management
2c	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
2d	Approve Discharge of Management Board	For	Did Not Vote	Management
2e	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
3b	Grant Board Authority to Issue Ordinary and Financing Preference Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger	For	Did Not Vote	Management
3c	Authorize Board to Exclude Preemptive Rights from Issuance under Items 3a and 3b	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5	Amend Articles Re: Change Company Name to Royal Imtech and Updates to the Articles	For	Did Not Vote	Management
6	Reelect A. Baan to Supervisory Board	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	None	Management

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	For	Management
6	Re-elect John McConnell as Director	For	For	Management
7	Re-elect Simon Borrows as Director	For	For	Management
8	Re-elect Alison Cooper as Director	For	For	Management
9	Re-elect Nigel Northridge as Director	For	For	Management
10	Re-elect Will Samuel as Director	For	For	Management
11	Elect Vicky Bindra as Director	For	For	Management
12	Elect Till Vestring as Director	For	For	Management

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13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: DEC 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rebecca McGrath as a Director	For	For	Management
2	Elect John Watson as a Director	For	For	Management
3	Elect Anthony Larkin as a Director	For	For	Management
4	Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	For	For	Management
5	Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	For	For	Management
6	Approve the Adoption of the Remuneration Report	For	For	Management

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3.1	Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	For	For	Management
3.2	Amend Articles 18, 22, 30 and 31	For	For	Management
4.1	Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	For	For	Management
4.2	Amend Articles 7 and 9 of General Meeting Regulations	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other	For	For	Management

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	Debt Securities without Preemptive Rights up to EUR 1.5 Billion			
8	Reelect Daniel Garcia-Pita Peman as Director	For	For	Management
9	Renew Appointment of KPMG as Auditor	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	Abstain	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brian Schwartz as a Director	For	For	Management
2	Elect Philip Twyman as a Director	For	For	Management
3	Elect Peter Bush as a Director	For	For	Management
4	Elect Richard Talbot as a Director	Against	Against	Shareholder
5	Approve Selective Buy-back of Reset	For	For	Management

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Preference Shares Issued on June 4,
2002

6	Approve the Adoption of the Remuneration Report	For	For	Management
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INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Luke Mayhew as Director	For	For	Management
4b	Elect Dale Morrison as Director	For	For	Management
4c	Elect Tracy Robbins as Director	For	For	Management
4d	Elect Thomas Singer as Director	For	For	Management
4e	Re-elect Graham Allan as Director	For	For	Management
4f	Re-elect David Kappler as Director	For	For	Management
4g	Re-elect Kirk Kinsell as Director	For	For	Management
4h	Re-elect Jennifer Laing as Director	For	For	Management
4i	Re-elect Jonathan Linen as Director	For	For	Management
4j	Re-elect Richard Solomons as Director	For	For	Management
4k	Re-elect David Webster as Director	For	For	Management
4l	Re-elect Ying Yeh as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Approve EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir David Reid as Director	For	For	Management
5	Re-elect Edward Astle as Director	For	For	Management
6	Re-elect Alan Brown as Director	For	For	Management
7	Re-elect Wolfhart Hauser as Director	For	For	Management

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8	Re-elect Christopher Knight as Director	For	For	Management
9	Re-elect Lloyd Pitchford as Director	For	For	Management
10	Re-elect Michael Wareing as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INVENSYS PLC

Ticker: ISYS Security ID: G49133161
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Francesco Caio as Director	For	For	Management
3b	Re-elect Wayne Edmunds as Director	For	For	Management
3c	Re-elect Bay Green as Director	For	For	Management
3d	Re-elect Paul Lester as Director	For	For	Management
3e	Elect Deena Mattar as Director	For	For	Management
3f	Re-elect Michael Parker as Director	For	For	Management
3g	Re-elect Dr Martin Read as Director	For	For	Management
3h	Re-elect Sir Nigel Rudd as Director	For	For	Management
3i	Re-elect Pat Zito as Director	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect George Alford as Director	For	For	Management
3	Re-elect Glynn Burger as Director	For	For	Management
4	Re-elect Cheryl Carolus as Director	For	For	Management
5	Re-elect Peregrine Crosthwaite as Director	For	For	Management
6	Re-elect Bradley Fried as Director	For	For	Management
7	Re-elect Haruko Fukuda as Director	For	For	Management
8	Re-elect Hugh Herman as Director	For	For	Management
9	Re-elect Bernard Kantor as Director	For	For	Management
10	Re-elect Ian Kantor as Director	For	For	Management
11	Re-elect Stephen Koseff as Director	For	For	Management
12	Re-elect Peter Malungani as Director	For	For	Management
13	Re-elect Sir David Prosser as Director	For	For	Management
14	Re-elect Peter Thomas as Director	For	Against	Management
15	Re-elect Fani Titi as Director	For	For	Management
16	Elect Hendrik Jacobus du Toit as Director	For	For	Management
17	Elect Olivia Dickson as Director	For	For	Management
18	Approve the DLC Remuneration Report	For	For	Management
19	Approve the DLC Audit Committee Report	For	For	Management
20	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
21	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
22	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
23	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
27	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors	For	For	Management
29	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
30	Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares	For	For	Management
31	Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the	For	For	Management

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	Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares			
32	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management
34	Approve Directors' Fees for the Period from 1 April 2011 to 31 March 2012	For	For	Management
35	Accept Financial Statements and Statutory Reports	For	For	Management
36	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
37	Approve Final Dividend	For	For	Management
38	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
39	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
40	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
41	Authorise Market Purchase of Ordinary Shares	For	For	Management
42	Authorise Market Purchase of Preference Shares	For	For	Management
43	Authorise EU Political Donations and Expenditure	For	For	Management

INVESTMENT AB KINNEVIK

Ticker: KINB Security ID: W4832D110
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of	For	For	Management

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	Auditors			
15	Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors	For	For	Management
16	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Restricted Stock Plan; Approve Associated Formalities	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Amend Articles Re: Company Purpose; Preference Shares; Number of Deputy Directors; Convocation of General Meeting	For	For	Management
21	Approve Issuance of Shares in Subsidiary to its Executives	For	Against	Management
22	Approve Issuance of Warrants in Subsidiary to its Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights	For	Against	Management
23a	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	None	Against	Shareholder
23b	Task Board to Found an Independent Shareholder Association for Minority Shareholders	None	Against	Shareholder
24	Close Meeting	None	None	Management

IPSEN

Ticker: IPN Security ID: F5362H107
Meeting Date: JUN 01, 2012 Meeting Type: Annual/Special
Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Severance Payment Agreement with Marc de Garidel	For	Against	Management
6	Elect Mayroy SA as Director	For	Against	Management
7	Elect Carole Xueref as Director	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 990,000	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via	For	For	Management

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11	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Slate 1 Presented by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	None	Did Not Vote	Shareholder
3.2	Slate 2 Presented by Equiter SpA	None	For	Shareholder
4	Approve Remuneration Report	For	For	Management

ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Ishizuka, Kunio	For	For	Management
2.2	Elect Director Onishi, Hiroshi	For	For	Management
2.3	Elect Director Otagaki, Tatsuo	For	For	Management
2.4	Elect Director Akamatsu, Ken	For	For	Management
2.5	Elect Director Sugie, Toshihiko	For	For	Management
2.6	Elect Director Shirai, Toshinori	For	For	Management
2.7	Elect Director Kuroyanagi, Nobuo	For	For	Management
2.8	Elect Director Miyamura, Shimpei	For	For	Management
2.9	Elect Director Ikeda, Morio	For	For	Management
3.1	Appoint Statutory Auditor Takada, Shinya	For	For	Management
3.2	Appoint Statutory Auditor Kitayama, Teisuke	For	Against	Management
3.3	Appoint Statutory Auditor Iijima, Sumio	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Tsukioka, Ryoza	For	For	Management
2.3	Elect Director Sasaki, Toshio	For	For	Management
2.4	Elect Director Furuta, Takanobu	For	For	Management
2.5	Elect Director Yamada, Tsutomu	For	For	Management
2.6	Elect Director Ito, Kazuhiko	For	For	Management
3.1	Appoint Statutory Auditor Mita, Hajime	For	Against	Management
3.2	Appoint Statutory Auditor Oyama, Hiroshi	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Brittin as Director	For	For	Management
5	Elect John Rogers as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Anna Ford as Director	For	For	Management
8	Re-elect Mary Harris as Director	For	For	Management
9	Re-elect Gary Hughes as Director	For	For	Management
10	Re-elect Justin King as Director	For	For	Management
11	Re-elect John McAdam as Director	For	For	Management
12	Re-elect Bob Stack as Director	For	For	Management
13	Re-elect David Tyler as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Approve 1980 Savings-Related Share Option Scheme	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sato, Ikuo	For	For	Management
2.2	Elect Director Iwashita, Hisao	For	For	Management
2.3	Elect Director Igarashi, Atsushi	For	For	Management
2.4	Elect Director Tanaka, Yoshitomo	For	For	Management
2.5	Elect Director Murai, Etsuo	For	For	Management
2.6	Elect Director Ishido, Takao	For	For	Management
2.7	Elect Director Suto, Hiro	For	For	Management
3	Appoint Statutory Auditor Kawakami, Mamoru	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoffrey Howe as Director	For	For	Management
4	Re-elect Lord Leach of Fairford as Director	For	Against	Management
5	Re-elect Dominic Burke as Director	For	For	Management
6	Re-elect Mark Brady as Director	For	For	Management
7	Re-elect Richard Harvey as Director	For	For	Management
8	Re-elect Simon Keswick as Director	For	Against	Management
9	Re-elect Nick MacAndrew as Director	For	For	Management
10	Re-elect Simon Mawson as Director	For	For	Management
11	Re-elect John Paynter as Director	For	For	Management
12	Re-elect VyVienne Wade as Director	For	For	Management
13	Approve Remuneration Report	For	Against	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Yamazaki, Yutaka	For	For	Management
2.5	Elect Director Furuta, Eiki	For	For	Management
2.6	Elect Director Miura, Hideaki	For	For	Management
2.7	Elect Director Akabane, Tsutomu	For	For	Management
2.8	Elect Director Sato, Masayuki	For	For	Management
2.9	Elect Director Shimada, Toyohiko	For	For	Management
2.10	Elect Director Isetani, Yasumasa	For	For	Management
2.11	Elect Director Sato, Satoshi	For	For	Management
2.12	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.13	Elect Director Kitagawa, Hitoshi	For	For	Management
2.14	Elect Director Momose, Yasushi	For	For	Management
2.15	Elect Director Hidaka, Takehito	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Sakuma, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Shimizu, Yukihiko	For	For	Management
3.4	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.5	Appoint Statutory Auditor Mori, Masao	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Bob Keiller as Director	For	For	Management
8	Re-elect Mike Straughen as Director	For	For	Management
9	Re-elect Ian Marchant as Director	For	For	Management
10	Re-elect Michel Contie as Director	For	For	Management
11	Re-elect Neil Smith as Director	For	For	Management
12	Re-elect David Woodward as Director	For	For	Management
13	Elect Jeremy Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve 2012 Executive Share Option Schemes	For	For	Management
18	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Tim Stevenson as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Sir Thomas Harris as Director	For	For	Management
8	Re-elect Robert MacLeod as Director	For	For	Management
9	Re-elect Larry Pentz as Director	For	For	Management
10	Re-elect Michael Roney as Director	For	For	Management
11	Re-elect Bill Sandford as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Terakado, Yoshiaki	For	For	Management
2.2	Appoint Statutory Auditor Yasu, Akira	For	For	Management
2.3	Appoint Statutory Auditor Hitomi, Sanenori	For	Against	Management
2.4	Appoint Statutory Auditor Mizushima, Toshio	For	Against	Management
2.5	Appoint Statutory Auditor Torihata,	For	For	Management

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Hideo

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Fujimori, Yoshiaki	For	For	Management
2.3	Elect Director Tsutsui, Takashi	For	For	Management
2.4	Elect Director Kanamori, Yoshizumi	For	For	Management
2.5	Elect Director Ina, Keiichiro	For	For	Management
2.6	Elect Director Takasaki, Masahiro	For	Against	Management
2.7	Elect Director Shimura, Tetsuo	For	Against	Management
2.8	Elect Director Sudo, Fumio	For	For	Management
2.9	Elect Director Sato, Hidehiko	For	For	Management
2.10	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.11	Elect Director Kikuchi, Yoshinobu	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Clarify Director Authorities	For	For	Management
3.1	Elect Director Koshihara, Mitsunobu	For	For	Management
3.2	Elect Director Hirose, Masaki	For	For	Management
3.3	Elect Director Yoshida, Yoshinori	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Hirano, Hayato	For	For	Management
3.6	Elect Director Goto, Takuya	For	For	Management
3.7	Elect Director Kariya, Michio	For	For	Management
3.8	Elect Director Yagi, Kazunori	For	For	Management
4	Appoint Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Yokoyama, Motohiko	For	For	Management
2.2	Elect Director Ikawa, Shoji	For	For	Management
2.3	Elect Director Suzuki, Takaaki	For	For	Management
2.4	Elect Director Kawakami, Seiho	For	For	Management
2.5	Elect Director Shimatani, Hitoshi	For	For	Management
2.6	Elect Director Isaka, Masakazu	For	For	Management
2.7	Elect Director Uchiyamada, Takeshi	For	Against	Management
2.8	Elect Director Okuda, Tetsuji	For	For	Management
2.9	Elect Director Nakano, Shiro	For	For	Management
2.10	Elect Director Kume, Atsushi	For	For	Management
2.11	Elect Director Murase, Noriya	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Management
2.2	Elect Director Kaneko, Hiroshi	For	For	Management
2.3	Elect Director Ishikawa, Hiroshi	For	For	Management
2.4	Elect Director Kajima, Shoichi	For	For	Management
2.5	Elect Director Hinago, Takashi	For	For	Management
2.6	Elect Director Takano, Hironobu	For	For	Management
2.7	Elect Director Hiraizumi, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Sudo, Shuuichiro	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeda, Masatoshi	For	For	Management
1.2	Elect Director Sugawara, Kimikazu	For	For	Management
1.3	Elect Director Hatori, Masatoshi	For	For	Management
1.4	Elect Director Hara, Tetsuro	For	For	Management
1.5	Elect Director Nagano, Hirosaku	For	For	Management
1.6	Elect Director Koyama, Nobuyuki	For	For	Management

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1.7	Elect Director Kamemoto, Shigeru	For	For	Management
1.8	Elect Director Kishine, Masami	For	For	Management
1.9	Elect Director Nakamura, Toshio	For	For	Management
1.10	Elect Director Tanaka, Minoru	For	For	Management
1.11	Elect Director Iwazawa, Akira	For	For	Management
1.12	Elect Director Kadokura, Mamoru	For	For	Management
1.13	Elect Director Inokuchi, Takeo	For	For	Management
2.1	Appoint Statutory Auditor Inoguchi, Yasuo	For	For	Management
2.2	Appoint Statutory Auditor Matsui, Hideyuki	For	For	Management
2.3	Appoint Statutory Auditor Tsukamoto, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Elect Director Mori, Kunishi	For	For	Management
3.1	Appoint Statutory Auditor Suwa, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Maekawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Ueda, Jun	For	For	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Ohashi, Tadaharu	For	For	Management
3.2	Elect Director Segawa, Masashi	For	For	Management
3.3	Elect Director Hasegawa, Satoshi	For	For	Management
3.4	Elect Director Takao, Mitsutoshi	For	For	Management
3.5	Elect Director Kambayashi, Nobumitsu	For	For	Management
3.6	Elect Director Matsuoka, Kyohei	For	For	Management
3.7	Elect Director Takata, Hiroshi	For	For	Management
3.8	Elect Director Sonoda, Makoto	For	For	Management
3.9	Elect Director Murayama, Shigeru	For	For	Management
3.10	Elect Director Iki, Joji	For	For	Management
3.11	Elect Director Hirohata, Masahiko	For	For	Management
3.12	Elect Director Inoe, Eiichi	For	For	Management

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3.13 4 5	Elect Director Kanahana, Yoshinori Appoint Statutory Auditor Murakami, Yuuji Approve Adjustment to Aggregate Compensation Ceiling for Directors	For For For	For For For	Management Management Management
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KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	For	Management
2.2	Elect Director Asakura, Jiro	For	For	Management
2.3	Elect Director Saeki, Takashi	For	For	Management
2.4	Elect Director Murakami, Eizo	For	For	Management
2.5	Elect Director Yoshida, Keisuke	For	For	Management
2.6	Elect Director Torizumi, Takashi	For	For	Management
2.7	Elect Director Sasaki, Masami	For	For	Management
2.8	Elect Director Suzuki, Toshiyuki	For	For	Management
2.9	Elect Director Yamaguchi, Takashi	For	For	Management
2.10	Elect Director Toriyama, Yukio	For	For	Management
2.11	Elect Director Arisaka, Shunichi	For	For	Management
2.12	Elect Director Yabunaka, Mitoji	For	For	Management
2.13	Elect Director Kinoshita, Eiichiro	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Fumio	For	Against	Management
3.2	Appoint Statutory Auditor Shigeta, Haruo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEIKYU CORP

Ticker: 9006 Security ID: J32104119
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kotani, Masaru	For	For	Management
2.2	Elect Director Ishiwata, Tsuneo	For	For	Management
2.3	Elect Director Imai, Mamoru	For	For	Management
2.4	Elect Director Harada, Kazuyuki	For	For	Management
2.5	Elect Director Miyazawa, Kazunori	For	For	Management
2.6	Elect Director Tanaka, Shinsuke	For	For	Management
2.7	Elect Director Ogura, Toshiyuki	For	For	Management
2.8	Elect Director Taguchi, Wataru	For	For	Management
2.9	Elect Director Kawamura, Mikio	For	For	Management
2.10	Elect Director Ishizuka, Mamoru	For	For	Management
2.11	Elect Director Kokusho, Shin	For	For	Management
2.12	Elect Director Takeuchi, Akira	For	For	Management
2.13	Elect Director Hirokawa, Yuuichiro	For	For	Management

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2.14	Elect Director Michihira, Takashi	For	For	Management
2.15	Elect Director Shibasaki, Akiyoshi	For	For	Management
2.16	Elect Director Honda, Toshiaki	For	For	Management
2.17	Elect Director Hirai, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Hamada, Kunio	For	For	Management
3.2	Appoint Statutory Auditor Koyama, Katsuo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEIO CORP

Ticker: 9008 Security ID: J32190126
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kato, Kan	For	For	Management
2.2	Elect Director Nagata, Tadashi	For	For	Management
2.3	Elect Director Tanaka, Shigeo	For	For	Management
2.4	Elect Director Kano, Toshiaki	For	For	Management
2.5	Elect Director Kawasugi, Noriaki	For	For	Management
2.6	Elect Director Takahashi, Taizo	For	For	Management
2.7	Elect Director Yamamoto, Mamoru	For	For	Management
2.8	Elect Director Komada, Ichiro	For	For	Management
2.9	Elect Director Komura, Yasushi	For	For	Management
2.10	Elect Director Takahashi, Atsushi	For	For	Management
2.11	Elect Director Kato, Sadao	For	For	Management
2.12	Elect Director Shimura, Yasuhiro	For	For	Management
2.13	Elect Director Hayashi, Shizuo	For	For	Management
2.14	Elect Director Gomi, Yasuo	For	For	Management
2.15	Elect Director Maruyama, So	For	For	Management
2.16	Elect Director Matsuzaka, Yoshinobu	For	For	Management
2.17	Elect Director Kawase, Akinobu	For	For	Management
2.18	Elect Director Yasuki, Kunihiko	For	For	Management
3	Appoint Statutory Auditor Oishi, Katsuro	For	Against	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
Meeting Date: MAR 21, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six; Reelect Elizabeth Armstrong, Winnie Fok, Juha Laaksonen, Kerttu Tuomas, and Jukka Viinanen (Chairman) as Directors; Elect Jari Paasikivi (Vice Chairman) as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte & Touche as Auditors	For	For	Management
14	Amend Articles Re: Age Limitation for Directors; Publication of Meeting Notice	For	For	Management
15	Authorize Repurchase of up to 4.5 Million Issued Shares	For	For	Management
16	Authorize Issuance of 15.6 Million Shares, and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Straits Property Investments Pte Ltd. of 62.9 Million Shares in Ocean Properties Pte. Ltd. and Related Transactions	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Ai Ming as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Tan Yam Pin as Director	For	For	Management
7	Approve Directors' Fees of SGD 928,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Re-elect Joan Garahy as Director	For	For	Management
3(b)	Re-elect James Kenny as Director	For	For	Management
3(c)	Re-elect Michael Teahan as Director	For	Against	Management
3(d)	Re-elect Philip Toomey as Director	For	For	Management
4(a)	Re-elect Denis Buckley as Director	For	Against	Management
4(b)	Re-elect Gerry Behan as Director	For	For	Management
4(c)	Re-elect Kieran Breen as Director	For	For	Management
4(d)	Re-elect Denis Carroll as Director	For	Against	Management
4(e)	Re-elect Michael Dowling as Director	For	Against	Management
4(f)	Re-elect Patrick Flahive as Director	For	For	Management
4(g)	Re-elect Noel Greene as Director	For	For	Management
4(h)	Re-elect Flor Healy as Director	For	For	Management
4(i)	Re-elect Stan McCarthy as Director	For	For	Management
4(j)	Re-elect Brian Mehigan as Director	For	For	Management
4(k)	Re-elect Gerard O'Hanlon as Director	For	For	Management
4(l)	Re-elect Denis Wallis as Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

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KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Reelect Esa Kiiskinen, Ilpo Kokkila, Maarit Nakyva, and Seppo Paatelainen as Directors; Elect Tomi Korpisaari, Toni Pokela, and Virpi Tuunainen as New Directors	For	Against	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Issuance of up to 20 Million Issued Class B Shares, and Approve Conveyance of up to One Million Class B Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 300,000	For	For	Management
18	Close Meeting	None	None	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Daniel Bernard as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Pascal Cagni as Director	For	For	Management
7	Re-elect Clare Chapman as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Anders Dahlvig as Director	For	For	Management
10	Re-elect Janis Kong as Director	For	For	Management
11	Re-elect Kevin O'Byrne as Director	For	For	Management
12	Elect Mark Seligman as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Sharesave Plan	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamaguchi, Masanori	For	For	Management
3.2	Elect Director Kobayashi, Tetsuya	For	For	Management
3.3	Elect Director Togawa, Kazuyoshi	For	For	Management
3.4	Elect Director Takamatsu, Keiji	For	For	Management
3.5	Elect Director Wadabayashi, Michiyoshi	For	For	Management
3.6	Elect Director Akasaka, Hidenori	For	For	Management
3.7	Elect Director Ueda, Kazuyasu	For	For	Management
3.8	Elect Director Miwa, Takashi	For	For	Management
3.9	Elect Director Tabuchi, Hirohisa	For	For	Management
3.10	Elect Director Maeda, Hajimu	For	For	Management
3.11	Elect Director Okamoto, Kunie	For	For	Management
3.12	Elect Director Obata, Naotaka	For	For	Management
3.13	Elect Director Araki, Mikio	For	For	Management
3.14	Elect Director Futamura, Takashi	For	For	Management
3.15	Elect Director Ogura, Toshihide	For	For	Management
3.16	Elect Director Yasumoto, Yoshihiro	For	For	Management
3.17	Elect Director Morishima, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawamata, Yoshiya	For	For	Management
4.2	Appoint Statutory Auditor Nishiguchi, Hiromune	For	Against	Management
4.3	Appoint Statutory Auditor Goda, Noriaki	For	Against	Management
4.4	Appoint Statutory Auditor Matsushita,	For	For	Management

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4.5 Ikuo
 Appoint Statutory Auditor Tsujimoto, For For Management
 Masahide

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand Jacquillat as Supervisory Board Member	For	For	Management
7	Reelect Philippe Thel as Supervisory Board Member	None	None	Management
8	Elect Rose-Marie Van Leberghe as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections	For	Against	Shareholder
15	Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly	For	For	Shareholder
16	Ratify Appointment of David Simon as Supervisory Board Member	For	Against	Shareholder
17	Elect David Simon as Supervisory Board Member	For	Against	Shareholder
18	Ratify Appointment of Francois Kayat as Supervisory Board Member	For	Against	Shareholder
19	Elect Francois Kayat as Supervisory Board Member	For	Against	Shareholder
20	Ratify Appointment of Steven Fivel as Supervisory Board Member	For	Against	Shareholder
21	Reelect Steven Fivel as Supervisory Board Member	For	Against	Shareholder

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KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.3	Elect Director Fujiwara, Hiroaki	For	For	Management
1.4	Elect Director Takahashi, Tetsu	For	For	Management
1.5	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.6	Elect Director Kitabata, Takao	For	For	Management
1.7	Elect Director Yamauchi, Takuo	For	For	Management
1.8	Elect Director Tanaka, Jun	For	For	Management
1.9	Elect Director Kawasaki, Hiroya	For	For	Management
1.10	Elect Director Naraki, Kazuhide	For	For	Management
2.1	Appoint Statutory Auditor Okoshi, Toshinori	For	For	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Sakai, Shinya	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Yamaguchi, Noriaki	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management

KONECRANES OYJ

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Svante Adde, Nina Kopola, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Bertil Langenskiold as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights	For	For	Management
18	Approve 2012-2013 Share Matching Plan for All Employees; Approve Issuance or Reissuance of up to 500,000 Shares in Connection with 2012-2013 Share Matching Plan	For	For	Management
19	Close Meeting	None	None	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Treatment of Corporate Governance Statement	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 3.75 per Share	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chairman, NOK 214,000 for Deputy Chairman, and 195,000 for Other Directors; Approve Remuneration for Deputy Members; Approve Remuneration for Committee Work	For	Did Not Vote	Management
8	Approve Remuneration of Members of Nominating Committee in the Amount of	For	Did Not Vote	Management

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NOK 4,750 per Meeting for Chairman and
 NOK 3,500 per Meeting for Regular
 Members

9	Approve Remuneration of Auditors	For	Did Not Vote Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
11	Elect Roar Flaathen as Deputy Director	For	Did Not Vote Management
12	Reelect Sverre Valvik, Knut Utvik, and Alexandra Morris as Members of Nominating Committee	For	Did Not Vote Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Izuhara, Yozo	For	For	Management
1.4	Elect Director Ito, Nobuhiko	For	For	Management
1.5	Elect Director Kondo, Shoji	For	For	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 17, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Appoint J. M. Hessels as Chairman of the Supervisory Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Report of Supervisory Board	None	None	Management
4a	Receive Explanation on Company's Allocation of Income	None	None	Management
4b	Approve Dividends of EUR 1.24 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7.1	Announcement of Vacancy on the Supervisory Board	None	None	Management
7.2	Omit Opportunity to Make Recommendations by the AGM	For	Did Not Vote	Management
7.3	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	None	None	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.80 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect F.J.G.M. Cremers to Supervisory Board	For	Did Not Vote	Management
9	Reelect M. van der Vorm to Supervisory Board	For	Did Not Vote	Management
10	Receive Remuneration Report of Management Board 2012	None	None	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

KURARAY CO. LTD.

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Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Wakui, Yasuaki	For	For	Management
3.2	Elect Director Ito, Fumio	For	For	Management
3.3	Elect Director Yamamoto, Yasuhiro	For	For	Management
3.4	Elect Director Yamashita, Setsuo	For	For	Management
3.5	Elect Director Murakami, Keiji	For	For	Management
3.6	Elect Director Tenkumo, Kazuhiro	For	For	Management
3.7	Elect Director Kawarasaki, Yuuichi	For	For	Management
3.8	Elect Director Yuki Yoshi, Kunio	For	For	Management
3.9	Elect Director Aomoto, Kensaku	For	For	Management
3.10	Elect Director Shioya, Takafusa	For	For	Management
4.1	Appoint Statutory Auditor Ninagawa, Yoichi	For	For	Management
4.2	Appoint Statutory Auditor Yamada, Hiroki	For	Against	Management
4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Appoint Statutory Auditor Kuzuu, Chiaki	For	Against	Management
3.2	Appoint Statutory Auditor Hayashi, Shiro	For	For	Management
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 10			
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.4	Elect Director Kawai, Hiroyuki	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Takahiro	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management
2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as	Against	Against	Shareholder

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	Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It			
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they Have Served Since Before Retirement Bonus System was Abolished	Against	Against	Shareholder

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Georges Chodron De Courcel as Supervisory Board Member	For	Against	Management
6	Reelect Amelie Oudea Castera as Supervisory Board Member	For	For	Management
7	Elect Francois Roussely as Supervisory Board Member	For	For	Management
8	Elect Nathalie Andrieux as Supervisory Board Member	For	For	Management
9	Elect Antoine Arnault as Supervisory Board Member	For	For	Management
10	Elect Helene Molinari as Supervisory Board Member	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.85 per Share			
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management
3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LE LUNDBERGFOERETAGEN AB

Ticker: LUND B Security ID: W54114108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Guldbrand as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on the Application of Guidelines on Executive Remuneration	None	None	Management

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9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	Against	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 200,000 for Other Non Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Bennet, Gunilla Berg, Mats Guldbrand (Chair), Louise Lindh, Fredrik Lundberg, Katarina Martinson, and Sten Peterson as Directors; Elect Lars Pettersson as New Director	For	Against	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
16	Close Meeting	None	None	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Stuart Popham as Director	For	For	Management
4	Elect Julia Wilson as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mike Fairey as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Mark Gregory as Director	For	For	Management
9	Re-elect Rudy Markham as Director	For	For	Management
10	Re-elect John Pollock as Director	For	For	Management
11	Re-elect Nicholas Prettejohn as Director	For	For	Management
12	Re-elect Henry Staunton as Director	For	For	Management
13	Re-elect John Stewart as Director	For	For	Management
14	Re-elect Nigel Wilson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Approve EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights				
21	Authorise Market Purchase	For	For	Management	
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management	

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 25, 2012 Meeting Type: Annual/Special
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For	Management
4	Approve Agreement with Olivier Bazil	For	For	Management
5	Approve Transaction with Subsidiaries and Banks Re: Credit Agreement	For	For	Management
6	Reelect Gerard Lamarche as Director	For	For	Management
7	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
8	Elect Christel Bories as Director	For	For	Management
9	Elect Angeles Garcia Poveda as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Set Total Limit for Capital Increase to Result from All Issuance Requests	For	For	Management

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	under Items at EUR 500 Million			
21	Amend Article 12 of Bylaws Re: Electronic Vote	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Elect HG Tyrwhitt as Director	For	For	Management
3.2	Elect PA Gregg as Director	For	Against	Management
3.3	Elect F Stieler as Director	For	For	Management
3.4	Elect MH Wennemer as Director	For	For	Management
4	Approve Share Plan Grant	For	For	Management
5	Approve Termination of Benefits of DG Stewart	For	Against	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3.1	Elect Paula Dwyer as a Director	For	For	Management
3.2	Elect Wayne Osborn as a Director	For	For	Management
3.3	Elect Peter Sassenfeld as a Director	For	Against	Management
3.4	Elect Michael Llewellyn-Smith as a Director	Against	Against	Shareholder
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For	Management
5	Approve Leighton Holdings Equity Incentive Plan	For	For	Management
6.1	Approve Incentive Grants to Hamish Tyrwhitt	For	For	Management
6.2	Approve Incentive Grants to Peter Gregg	For	For	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 09, 2011 Meeting Type: Annual/Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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2(a)	Elect Peter Goldmark as a Director	For	For	Management
2(b)	Elect Jane Hemstritch as a Director	For	For	Management
2(c)	Elect David Ryan as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: 00992 Security ID: Y5257Y107
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Liu Chuanzhi as Director	For	For	Management
3b	Reelect Wu Yibing as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Reelect Tian Suning as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Reduction in Share Capital Through the Cancellation of Series A Cumulative Convertible Preferred Shares	For	For	Management
9	Amend Articles of Association	For	For	Management

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Himanshu Raja as Director	For	For	Management
7	Re-elect David Tyler as Director	For	For	Management
8	Re-elect Andy Green as Director	For	For	Management
9	Re-elect Seamus Keating as Director	None	None	Management
10	Re-elect Jan Babiak as Director	For	For	Management
11	Re-elect Sergio Giacoletto as Director	For	For	Management
12	Re-elect Noel Harwerth as Director	For	For	Management
13	Re-elect Dr Wolfhart Hauser as Director	For	For	Management
14	Re-elect Frederic Rose as Director	For	For	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect Gay Huey Evans as Director	For	For	Management
9	Re-elect Raffaele Jerusalmi as Director	For	For	Management
10	Re-elect Andrea Munari as Director	For	For	Management
11	Re-elect Xavier Rolet as Director	For	For	Management
12	Re-elect Paolo Scaroni as Director	For	For	Management
13	Re-elect Doug Webb as Director	For	For	Management
14	Re-elect Robert Webb as Director	For	For	Management
15	Elect Massimo Tononi as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve SAYE Option Scheme	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	For	For	Management

LONMIN PLC

Ticker: LMI Security ID: G56350112
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Roger Phillimore as Director	For	For	Management
7	Re-elect Ian Farmer as Director	For	For	Management
8	Re-elect Len Konar as Director	For	For	Management
9	Re-elect Jonathan Leslie as Director	For	For	Management
10	Re-elect David Munro as Director	For	For	Management
11	Re-elect Cyril Ramaphosa as Director	For	For	Management
12	Re-elect Simon Scott as Director	For	For	Management
13	Re-elect Mahomed Seedat as Director	For	For	Management
14	Re-elect Karen de Segundo as Director	For	For	Management
15	Re-elect Jim Sutcliffe as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57	For	For	Management
2.1	Appoint Statutory Auditor Yamazoe,	For	For	Management

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	Toshihito			
2.2	Appoint Statutory Auditor Hisatsune, Haruhito	For	For	Management
2.3	Appoint Statutory Auditor Kondo, Michiyuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emmanuel Roman as Director	For	For	Management
5	Elect Matthew Lester as Director	For	For	Management
6	Re-elect Alison Carnwath as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve 2011 Executive Share Option Plan	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	Against	Management
6	Re-elect Peter Clarke as Director	For	For	Management
7	Re-elect Phillip Colebatch as Director	For	For	Management
8	Re-elect Kevin Hayes as Director	For	For	Management
9	Re-elect Frederic Jolly as Director	For	For	Management
10	Re-elect Matthew Lester as Director	For	For	Management

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11	Re-elect Patrick O'Sullivan as Director	For	For	Management
12	Re-elect Emmanuel Roman as Director	For	For	Management
13	Elect Nina Shapiro as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management

MARINE HARVEST ASA

Ticker: MHG Security ID: R2326D105

Meeting Date: JUN 04, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
11	Elect Directors	For	Did Not Vote	Management
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	For	Did Not Vote	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
14	Adopt Company's Corporate Governance Statement	For	Did Not Vote	Management

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MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Alan Stewart as Director	For	For	Management
6	Elect Laura Wade-Gery as Director	For	For	Management
7	Re-elect Marc Bolland as Director	For	For	Management
8	Re-elect Kate Bostock as Director	For	For	Management
9	Re-elect Jeremy Darroch as Director	For	For	Management
10	Re-elect John Dixon as Director	For	For	Management
11	Re-elect Martha Fox as Director	For	For	Management
12	Re-elect Steven Holliday as Director	For	For	Management
13	Re-elect Sir David Michels as Director	For	For	Management
14	Re-elect Jan du Plessis as Director	For	For	Management
15	Re-elect Steven Sharp as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Amend Group Performance Share Plan 2005	For	For	Management

 MEDA AB

Ticker: MEDA A Security ID: W5612K109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management

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10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Maria Carell, Peter Claesson, Peter von Ehrenheim, Bert-Ake Eriksson, Marianne Hamilton, Tuve Johannesson, and Anders Lonner as Directors; Elect Lars Westerberg as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Elect Bert-Ake Eriksson as Chairman of the Board	For	For	Management
15	Authorize Chairman and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Issuance of up to 30.2 Million Shares without Preemptive Rights	For	For	Management
18	Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
19	Authorize Repurchase of Class A Shares up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
20	Amend Articles Re: Editorial Changes	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
3	Approve Discharge of Directors for FY 2011	For	For	Management
4.1	Amend Articles 2 and 9 Re: Compliance with Telecommunication Law	For	For	Management
4.2	Amend Articles Re: Update to Applicable Legal Provisions	For	For	Management
5.1	Amend General Meeting Regulations	For	For	Management

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5.2	Amend Article 5 of General Meeting Regulations	For	For	Management
6	Approve Maximum Aggregate Annual Remuneration of Directors	For	For	Management
7	Approve Shares in Lieu of Cash for Executives	For	For	Management
8	Approve Stock Option and Restricted Stock Plan	For	Against	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
10	Renew Appointment of Ernst & Young as Auditor	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Directors' Term	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Elect Directors (Bundled)	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2011 Meeting Type: Annual/Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by UniCredit SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5.1	Slate Submitted by UniCredit SpA	None	Abstain	Management
5.2	Slate Submitted by Fondazione Cassa di	None	Abstain	Management

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	Risparmio di Verona Vicenza Belluno e Ancona			
5.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Pre-Emptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	For	For	Management

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
1.1	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend Stock Option Schemes (Top Management 2010 Plan)	For	Against	Management
1	Amend Shares Issuance Authorization to Service the Compensation Plan; Amend Bylaws Accordingly	For	Against	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect Philip Green as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect David Robins as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Young as Director	For	For	Management
11	Elect Brenda Reichelderfer as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Kaneko, Hidesada	For	For	Management
1.4	Elect Director Hirahara, Takashi	For	For	Management
1.5	Elect Director Saza, Michiro	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Kawamura, Kazuo	For	For	Management
1.8	Elect Director Yajima, Hidetoshi	For	For	Management
1.9	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

MELROSE PLC

Ticker: Security ID: G5973B126
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital to Shareholders	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division and Redesignation of Existing Incentive Shares Into New Ordinary Shares Arising on the Existing Incentive Share Crystallisation; Approve Bonus Issue	For	Against	Management
2	Amend Articles of Association Re: Incentive Shares	For	Against	Management

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3	Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the 2012 Incentive Shares	For	Against	Management
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MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Miles Templeman as Director	For	For	Management
9	Re-elect Perry Crosthwaite as Director	For	For	Management
10	Re-elect John Grant as Director	For	For	Management
11	Elect Justin Dowley as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Pater Barnes as a Director	For	For	Management
2(b)	Elect Neil Hamilton as a Director	For	For	Management
2(c)	Elect Dudley Rubin as a Director	For	For	Management
2(d)	Elect Fiona Balfour as a Director	For	For	Management
3	Approve the Adoption of Remuneration Report	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Robin Leproux	For	Against	Management
6	Reelect Albert Frere as Supervisory Board Member	For	Against	Management
7	Elect Mouna Sepehri as Supervisory Board Member	For	For	Management
8	Reelect Delphine Arnault as Supervisory Board Member	For	For	Management
9	Reelect Gerard Worms as Supervisory Board Member	For	For	Management
10	Reelect Guy de Panafieu as Supervisory Board Member	For	For	Management
11	Reelect Remy Sautter as Supervisory Board Member	For	Against	Management
12	Ratify Appointment of Guillaume de Posch as Supervisory Board Member	For	Against	Management
13	Reelect Philippe Delusinne as Supervisory Board Member	For	Against	Management
14	Elect Christopher Baldelli as Supervisory Board Member	For	Against	Management
15	Reelect Vincent de Dorlodot as Supervisory Board Member	For	Against	Management
16	Reelect Elmar Heggen as Supervisory Board Member	For	Against	Management
17	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 236,000	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanen, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MICHAEL PAGE INTERNATIONAL PLC

Ticker: MPI Security ID: G68694119
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Robin Buchanan as Director	For	For	Management
4	Re-elect Steve Ingham as Director	For	For	Management
5	Elect Andrew Bracey as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Re-elect Tim Miller as Director	For	For	Management
8	Re-elect Reg Sindall as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Appoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

MILLENNIUM & COPTHORNE HOTELS PLC

Ticker: MLC Security ID: G6124F107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final and Special Dividend	For	For	Management
4	Re-elect Shaukat Aziz as Director	For	For	Management
5	Re-elect Nicholas George as Director	For	For	Management
6	Re-elect Christopher Keljik as Director	For	For	Management
7	Re-elect Kwek Leng Beng as Director	For	For	Management
8	Re-elect Kwek Leng Peck as Director	For	For	Management
9	Re-elect Alexander Waugh as Director	For	For	Management
10	Re-elect Wong Hong Ren as Director	For	For	Management
11	Elect Kwek Eik Sheng as Director	For	For	Management
12	Elect Ian Batey as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Renew the Provisions of the Co-operation Agreement Dated 18 April 1996 (as Amended)	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management

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3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Odaka, Hideki	For	For	Management
1.2	Elect Director Sakai, Kazuo	For	For	Management
1.3	Elect Director Kurai, Toshikiyo	For	For	Management
1.4	Elect Director Mizutani, Makoto	For	For	Management
1.5	Elect Director Orisaku, Masami	For	For	Management
1.6	Elect Director Sakai, Yukio	For	For	Management
1.7	Elect Director Sugita, Katsuhiko	For	For	Management
1.8	Elect Director Watanabe, Takayuki	For	For	Management
1.9	Elect Director Yamane, Yoshihiro	For	For	Management
1.10	Elect Director Kawa, Kunio	For	For	Management
2	Appoint Statutory Auditor Kawakami, Kuniaki	For	For	Management
3	Approve Pension Reserve Plan for Directors	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Kaga, Kuniaki	For	For	Management
2.3	Elect Director Yanagisawa, Kenichi	For	For	Management
2.4	Elect Director Kosakai, Kenkichi	For	For	Management
2.5	Elect Director Mitsuka, Masayuki	For	For	Management
2.6	Elect Director Kobayashi, Takashi	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Yoshioka, Seishiro	For	For	Management
3	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3			
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Fujiyoshi, Kenji	For	For	Management
3.2	Elect Director Tanaka, Toshikazu	For	For	Management
3.3	Elect Director Sano, Koichi	For	For	Management
3.4	Elect Director Suzuki, Kiichi	For	For	Management
3.5	Elect Director Omura, Yasuji	For	For	Management
3.6	Elect Director Takemoto, Gen	For	For	Management
3.7	Elect Director Takenoji, Etsuo	For	For	Management
3.8	Elect Director Tannowa, Tsutomu	For	For	Management
3.9	Elect Director Nagai, Taeko	For	For	Management
3.10	Elect Director Suzuki, Yoshio	For	For	Management
4	Appoint Statutory Auditor Iwabuchi, Shigeru	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management
2.2	Elect Director Muto, Koichi	For	For	Management
2.3	Elect Director Shishido, Toshitaka	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Watanabe, Tsuneo	For	For	Management
2.6	Elect Director Aoto, Shuugo	For	For	Management
2.7	Elect Director Komura, Takeshi	For	For	Management
2.8	Elect Director Sakakibara, Sadayuki	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
4	Approve Stock Option Plan	For	For	Management

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports	None	None	Management
b	Receive Auditors' Reports	None	None	Management
c	Approve Remuneration Report	For	Did Not Vote	Management
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	For	Did Not Vote	Management
e	Approve Discharge of Directors	For	Did Not Vote	Management
f	Approve Discharge of Auditor	For	Did Not Vote	Management
g1	Elect J.M. Harion as Director	For	Did Not Vote	Management
g2	Elect G. Andre-Berliat as Director	For	Did Not Vote	Management

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h	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote Management
i	Amend Corporate Purpose	For	Did Not Vote Management
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
k	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom	For	Did Not Vote Management
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	For	Did Not Vote Management
m	Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom	For	Did Not Vote Management
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	For	Did Not Vote Management
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	For	Did Not Vote Management

MODERN TIMES GROUP MTG AB

Ticker: MTGB Security ID: W56523116
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Attorney at Law Willhelm Luning as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for the Chairman, and SEK 425,000 for Other Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect David Chance (Chair), Simon Duffy, Lorenzo Grabau, Alexander Izosimov, Mia Brunell Livfors, Michael	For	For	Management

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	Lynton, and Christina Stenbeck as Directors; Elect Blake Chandlee as New Director			
16	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Share Matching Plan	For	For	Management
19	Authorize Share Repurchase Program of up to Ten Percent of Share Capital	For	For	Management
20	Close Meeting	None	None	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Stephen Harris as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Andrew King as Director	For	For	Management
4	Re-elect Imogen Mkhize as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Anne Quinn as Director	For	For	Management
8	Re-elect Cyril Ramaphosa as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Directors' Fees	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
23	Authorise Repurchase of Up to Five	For	For	Management

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	Percent of Issued Share Capital			
24	Adopt Memorandum of Incorporation	For	For	Management
25	Amend Memorandum of Incorporation	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase	For	For	Management
34	Adopt New Articles of Association	For	For	Management
35	Amend Articles of Association	For	For	Management

MTU AERO ENGINES HOLDING AG

Ticker: MTX Security ID: D5565H104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Ueno, Kazunori	For	For	Management
2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Oshita, Satoshi	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

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NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 05, 2011 Meeting Type: Annual/Special
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Denis Thiery	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For	Management
8	Reelect Cornelius Geber as Director	For	For	Management
9	Approve Decision Not to Renew Mandate of Michel Rose as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
13	Approve Issuance of Equity up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
14	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million	For	For	Management
15	Approve Issuance of Equity-Linked Securities up to Aggregate Nominal Amount of EUR 4.6 Million for a Private Placement	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase for Future Exchange Offers	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International	For	For	Management

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	Subsidiaries			
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OIL OYJ

Ticker: NES1V Security ID: X5688A109
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Consolidated Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Michiel Boersma, Jorma Eloranta (Chairman), Maija-Liisa Friman (Vice Chairman), Nina Linander, Laura Raitio, Hannu Ryooponen, and Markku Tapio as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee	None	For	Shareholder
16	Close Meeting	None	None	Management

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NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect D.C. Williamson as Director	For	For	Management
3b	Elect W.H. Grant as Director	For	For	Management
4	Approve Performance Rights Grant to R. C. Neale	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

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Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

 NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 4 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with CE Holding Promotion	For	For	Management
7	Approve Transaction with Alain Dinin	For	Against	Management
8	Approve Transaction with Herve Denize	For	Against	Management
9	Ratify Appointment of Olivier Klein as Director	For	For	Management
10	Ratify Appointment of Luce Gendry as Director	For	For	Management
11	Reelect Alain Dinin as Director	For	Against	Management
12	Reelect Herve Denize as Director	For	Against	Management
13	Reelect CE Holding Promotion as Director	For	Against	Management
14	Reelect Olivier Klein as Director	For	Against	Management
15	Reelect Luce Gendry as Director	For	For	Management
16	Reelect Miguel Sieler as Director	For	For	Management
17	Reelect Bernard Comolet as Director	For	Against	Management
18	Reelect Alain David as Director	For	Against	Management

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19	Reelect Anne-Marie de Chalambert as Director	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	For	Against	Management
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management

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5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3.1	Elect Director Matsushita, Shun	For	For	Management
3.2	Elect Director Kato, Taro	For	For	Management
3.3	Elect Director Hamamoto, Eiji	For	For	Management
3.4	Elect Director Fujito, Hiroshi	For	For	Management
3.5	Elect Director Mizuno, Takeyuki	For	For	Management
3.6	Elect Director Ibuki, Mitsuo	For	For	Management
3.7	Elect Director Hamanaka, Toshiyuki	For	For	Management
3.8	Elect Director Takeuchi, Yukihiisa	For	For	Management
3.9	Elect Director Sakabe, Susumu	For	For	Management
3.10	Elect Director Iwasaki, Ryohei	For	For	Management
3.11	Elect Director Yoshimura, Atoshi	For	For	Management
3.12	Elect Director Kamano, Hiroyuki	For	For	Management
3.13	Elect Director Nakamura, Toshio	For	For	Management
4	Appoint Statutory Auditor Terato, Ichiro	For	Against	Management

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2.1	Elect Director Kato, Norio	For	For	Management

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2.2	Elect Director Kawahara, Kazuo	For	For	Management
2.3	Elect Director Odo, Shinichi	For	For	Management
2.4	Elect Director Oshima, Takafumi	For	For	Management
2.5	Elect Director Shibagaki, Shinji	For	For	Management
2.6	Elect Director Kawajiri, Shogo	For	For	Management
2.7	Elect Director Nakagawa, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.2	Appoint Statutory Auditor Masuda, Kenichi	For	Against	Management

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director Kawakubo, Mitsushige	For	For	Management
3.2	Elect Director Kado, Hiroyuki	For	For	Management
3.3	Elect Director Umebayashi, Akira	For	For	Management
4.1	Appoint Statutory Auditor Shimizu, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Horie, Hitoshi	For	Against	Management
4.3	Appoint Statutory Auditor Komori, Susumu	For	Against	Management
5	Appoint Alternate Statutory Auditor Sue, Keiichiro	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kimura, Makoto	For	For	Management
3.2	Elect Director Ito, Junichi	For	For	Management
3.3	Elect Director Ushida, Kazuo	For	For	Management
3.4	Elect Director Masai, Toshiyuki	For	For	Management
3.5	Elect Director Okamoto, Yasuyuki	For	For	Management
3.6	Elect Director Hashizume, Norio	For	For	Management
3.7	Elect Director Oki, Hiroshi	For	For	Management
3.8	Elect Director Kanazawa, Kenichi	For	For	Management
3.9	Elect Director Matsuo, Kenji	For	For	Management
3.10	Elect Director Higuchi, Kokei	For	For	Management
4.1	Appoint Statutory Auditor Nagai, Yoshiyuki	For	For	Management

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4.2	Appoint Statutory Auditor Kani, Susumu	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Izutsu, Yuuzo	For	For	Management
2.2	Elect Director Arioka, Masayuki	For	For	Management
2.3	Elect Director Yokota, Masanori	For	For	Management
2.4	Elect Director Yamamoto, Shigeru	For	For	Management
2.5	Elect Director Inamasu, Koichi	For	For	Management
2.6	Elect Director Miyake, Masahiro	For	For	Management
2.7	Elect Director Kitagawa, Tamotsu	For	For	Management
2.8	Elect Director Matsumoto, Motoharu	For	For	Management
3	Appoint Alternate Statutory Auditor Kimura, Keijiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management
3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Merger Agreement with Nippon Paper Industries Co.	For	For	Management
3	Approve Accounting Transfers	For	For	Management
4	Amend Articles To Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Nakamura, Masatomo	For	For	Management
5.2	Elect Director Haga, Yoshio	For	For	Management
5.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
5.4	Elect Director Motomura, Masaru	For	For	Management
5.5	Elect Director Manoshiro, Fumio	For	For	Management
5.6	Elect Director Marukawa, Shuuhei	For	For	Management
5.7	Elect Director Yamasaki, Kazufumi	For	For	Management
5.8	Elect Director Iwase, Hironori	For	For	Management
5.9	Elect Director Sakai, Kazuhiro	For	For	Management
5.10	Elect Director Hirakawa, Masahiro	For	For	Management
6.1	Appoint Statutory Auditor Hamashima, Akito	For	For	Management
6.2	Appoint Statutory Auditor Terao, Makoto	For	For	Management
6.3	Appoint Statutory Auditor Fusamura, Seiichi	For	For	Management
6.4	Appoint Statutory Auditor Sakamoto, Kunio	For	Against	Management
7	Appoint Alternate Statutory Auditor Ozawa, Masashi	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujimoto, Katsuji	For	For	Management
1.2	Elect Director Abe, Tomoaki	For	For	Management
1.3	Elect Director Yoshikawa, Keiji	For	For	Management
1.4	Elect Director Clemens Miller	For	For	Management
1.5	Elect Director Mark Lyons	For	For	Management
1.6	Elect Director George Olcott	For	For	Management
1.7	Elect Director Fujita, Sumitaka	For	For	Management
1.8	Elect Director Asaka, Seiichi	For	For	Management
1.9	Elect Director Komiya, Hiroshi	For	For	Management

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NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Ikeda, Masanori	For	For	Management
2.2	Elect Director Ogata, Yosuke	For	For	Management
2.3	Elect Director Nishii, Yasuhito	For	For	Management
2.4	Elect Director Ozeki, Kenji	For	For	Management
2.5	Elect Director Yamamoto, Haruhisa	For	For	Management
2.6	Elect Director Yamamoto, Masao	For	For	Management
2.7	Elect Director Nakatani, Hidetoshi	For	For	Management
3	Appoint Statutory Auditor Omachi, Akira	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management
2.4	Elect Director Hono, Hidenori	For	For	Management
2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi, Mitsuoki	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Increase Maximum	For	For	Management

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Board Size					
3.1	Elect Director	Oeda, Hiroshi	For	For	Management
3.2	Elect Director	Miyauchi, Yasutaka	For	For	Management
3.3	Elect Director	Ikeda, Kazuo	For	For	Management
3.4	Elect Director	Maruo, Toshio	For	For	Management
3.5	Elect Director	Harada, Takashi	For	For	Management
3.6	Elect Director	Inagaki, Izumi	For	For	Management
3.7	Elect Director	Shiragami, Toshinori	For	For	Management
3.8	Elect Director	Okumura, Ariyoshi	For	For	Management
3.9	Elect Director	Mimura, Akio	For	For	Management
3.10	Elect Director	Nakagawa, Masao	For	For	Management
3.11	Elect Director	Takizawa, Michinori	For	For	Management
3.12	Elect Director	Hanafusa, Hiromasa	For	For	Management
3.13	Elect Director	Nakagawa, Masashi	For	For	Management
3.14	Elect Director	Iwasaki, Koichi	For	For	Management
3.15	Elect Director	Shimosaka, Masao	For	For	Management
4	Approve Stock Option Plan for Directors		For	For	Management
5	Approve Stock Option Plan		For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)		For	Against	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Naruto, Takayuki	For	For	Management
2.6	Elect Director Tanaka, Mitsuru	For	For	Management
2.7	Elect Director Yokoyama, Yukio	For	For	Management
2.8	Elect Director Miura, Yoshinori	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3.1	Appoint Statutory Auditor Tetsubayashi, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Takano, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 50			
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Takasaki, Hideo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Sakuma, Yoichiro	For	For	Management
3.6	Elect Director Omote, Toshihiko	For	For	Management
3.7	Elect Director Takeuchi, Toru	For	For	Management
3.8	Elect Director Furuse, Yoichiro	For	For	Management
3.9	Elect Director Mizukoshi, Koshi	For	For	Management
4.1	Appoint Statutory Auditor Ueki, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.3	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.4	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630 Security ID: J58699109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management
2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Matsumoto, Seiji	For	For	Management
2.2	Elect Director Orihara, Takao	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshioka, Shigeaki	For	For	Management
3.2	Appoint Statutory Auditor Matsushima, Shigeru	For	For	Management
3.3	Appoint Statutory Auditor Nakajima, Mitsuru	For	Against	Management
3.4	Appoint Statutory Auditor Kurihara, Yoji	For	For	Management
3.5	Appoint Statutory Auditor Ogishi, Satoshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

NOMURA RESEARCH INSTITUTE LTD.

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Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Shimamoto, Tadashi	For	For	Management
1.3	Elect Director Muroi, Masahiro	For	For	Management
1.4	Elect Director Ishibashi, Keiichi	For	For	Management
1.5	Elect Director Sawada, Mitsuru	For	For	Management
1.6	Elect Director Tanikawa, Shiro	For	For	Management
1.7	Elect Director Minami, Nobuya	For	For	Management
1.8	Elect Director Sawada, Takashi	For	For	Management
2	Appoint Statutory Auditor Suenaga, Mamoru	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Paul Rew as Director	For	For	Management
5	Elect Simon Lyster as Director	For	For	Management
6	Re-elect Sir Patrick Brown as Director	For	For	Management
7	Re-elect Margaret Fay as Director	For	For	Management
8	Re-elect Chris Green as Director	For	For	Management
9	Re-elect Heidi Mottram as Director	For	For	Management
10	Re-elect Martin Negre as Director	For	For	Management
11	Re-elect Alex Scott-Barrett as Director	For	For	Management
12	Re-elect Sir Derek Wanless as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Historic Interim Dividends	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: Security ID: G6661T130
 Meeting Date: SEP 19, 2011 Meeting Type: Special
 Record Date: SEP 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Northumbrian Water Group plc by UK Water (2011) Limited	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: SEP 19, 2011 Meeting Type: Court
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares	For	For	Management
4	Approve Amendment to Guidelines for Remuneration of Executive Management and Board	For	For	Management
5	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	For	Management
6	Reelect Henrik Gurtler as Chairman	For	For	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	For	Management
8a	Reelect Lena Olving as Director	For	For	Management
8b	Reelect Jorgen Rasmussen as Director	For	For	Management
8c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
8d	Reelect Mathias Uhlen as Director	For	For	Management
9	Ratify PwC as Auditors	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
11	Other Business	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101

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Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Saito, Ryoichi	For	For	Management
1.3	Elect Director Komori, Tsutomu	For	For	Management
1.4	Elect Director Shimbo, Toshihide	For	For	Management
1.5	Elect Director Shibamoto, Hideyuki	For	For	Management
1.6	Elect Director Mitsue, Naoki	For	For	Management
1.7	Elect Director Uchiyama, Toshihiro	For	For	Management
1.8	Elect Director Ichikawa, Tatsuo	For	For	Management
1.9	Elect Director Sashida, Yoshikazu	For	Against	Management
1.10	Elect Director Hagiwara, Toshitaka	For	Against	Management
1.11	Elect Director Suzuki, Kazuo	For	Against	Management
1.12	Elect Director Obara, Yukio	For	Against	Management

NTN CORP.

Ticker: 6472

Security ID: J59353110

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Yasunobu	For	For	Management
2.2	Elect Director Takagi, Shigeyoshi	For	For	Management
2.3	Elect Director Okada, Kenji	For	For	Management
2.4	Elect Director Kometani, Fukumatsu	For	For	Management
2.5	Elect Director Takai, Hitoshi	For	For	Management
2.6	Elect Director Inoe, Hironori	For	For	Management
2.7	Elect Director Kato, Yoshio	For	For	Management
2.8	Elect Director Yasuda, Yoshinobu	For	For	Management
2.9	Elect Director Okubo, Hiroshi	For	For	Management
2.10	Elect Director Ohashi, Keiji	For	For	Management
2.11	Elect Director Kawabata, Hisaji	For	For	Management
2.12	Elect Director Wada, Akira	For	For	Management
3.1	Appoint Statutory Auditor Hikida, Mizuho	For	For	Management
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For	Management

NUTRECO NV

Ticker: NUO

Security ID: N6509P102

Meeting Date: MAR 27, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Open Meeting	None	None	Management
1.2	Receive Announcements	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4.1	Adopt Financial Statements	For	Did Not Vote	Management

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4.2	Approve Dividends of 1.80 EUR Per Share	For	Did Not	Vote	Management
5.1	Approve Discharge of Management Board	For	Did Not	Vote	Management
5.2	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
6	Ratify KPMG Accountants as Auditors	For	Did Not	Vote	Management
7	Amend Articles Re: Delete Reference to Cumulative Preference Shares and Reflect Changes in Dutch Law	For	Did Not	Vote	Management
8.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Vote	Management
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	For	Did Not	Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote	Management
10	Other Business (Non-Voting)	None	None		Management
11	Close Meeting	None	None		Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not	Vote Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.17 per Share	For	Did Not	Vote Management
5.1	Approve Discharge of Directors	For	Did Not	Vote Management
5.2	Approve Discharge of Auditors	For	Did Not	Vote Management
6.1	Reelect Bysse as Director	For	Did Not	Vote Management
6.2	Reelect Bekaert as Director	For	Did Not	Vote Management
6.3	Reelect Albrecht De Graeve as Director	For	Did Not	Vote Management
6.4	Reelect Charles de Liedekerke as Director	For	Did Not	Vote Management
6.5	Reelect Hubert Jacobs van Merlen as Director	For	Did Not	Vote Management
6.6	Reelect Maxime Jadot as Director	For	Did Not	Vote Management
6.7	Elect Anthony Galsworthy as Director	For	Did Not	Vote Management
6.8	Reelect Manfred Wennemer as Director	For	Did Not	Vote Management
7.1	Approve Remuneration of Directors	For	Did Not	Vote Management
7.2	Approve Remuneration of Directors	For	Did Not	Vote Management
7.3	Approve Remuneration of Directors	For	Did Not	Vote Management
8	Approve Auditors' Remuneration	For	Did Not	Vote Management
9	Approve Change-of-Control Clause Re : Bonds Issuance	For	Did Not	Vote Management
10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111

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Meeting Date: MAY 09, 2012 Meeting Type: Special

Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Authorized Capital	None	None	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4	Amend Articles Re: Implement Conditional Precedent	For	Did Not Vote	Management

OBAYASHI CORP.

Ticker: 1802

Security ID: J59826107

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Obayashi, Takeo	For	For	Management
2.2	Elect Director Shiraishi, Toru	For	For	Management
2.3	Elect Director Noguchi, Tadahiko	For	For	Management
2.4	Elect Director Kanai, Makoto	For	For	Management
2.5	Elect Director Harada, Shozo	For	For	Management
2.6	Elect Director Kishida, Makoto	For	For	Management
2.7	Elect Director Miwa, Akihisa	For	For	Management
2.8	Elect Director Shibata, Kenichi	For	For	Management
2.9	Elect Director Sugiyama, Nao	For	For	Management
3.1	Appoint Statutory Auditor Tadokoro, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Akiyama, Tamio	For	For	Management

OBRASCON HUARTE LAIN S.A.

Ticker: OHL

Security ID: E7795C102

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Reelect Deloitte as Auditors of Individual and Consolidated Accounts	For	For	Management
5	Authorize Share Repurchase of up to 10	For	Against	Management

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	Percent			
6.1	Accept Resignations of Directors Juan Luis Mato Rodriguez, and Baltasar Aymerich Corominas	For	For	Management
6.2	Ratify Appointment of Francisco Marin Andres as Director	For	For	Management
6.3	Elect Juan Luis Osuna Gomez as Director	For	Against	Management
6.4	Elect Monica de Oriol e Icaza as Director	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Accept Special Report on Issuance of Bonds or Debentures	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Osuga, Yoriyoko	For	For	Management
2.2	Elect Director Yamaki, Toshimitsu	For	For	Management
2.3	Elect Director Shimazaki, Akitomi	For	For	Management
2.4	Elect Director Arai, Kazuyoshi	For	For	Management
2.5	Elect Director Kaneda, Osamu	For	For	Management
2.6	Elect Director Asahi, Yasuyuki	For	For	Management
2.7	Elect Director Fujinami, Michinobu	For	For	Management
2.8	Elect Director Amano, Izumi	For	For	Management
2.9	Elect Director Kaneko, Ichiro	For	For	Management
2.10	Elect Director Morita, Tomijiro	For	For	Management
2.11	Elect Director Yukitake, Masahide	For	For	Management
2.12	Elect Director Ogawa, Mikio	For	For	Management
2.13	Elect Director Hoshino, Koji	For	For	Management
3.1	Appoint Statutory Auditor Hayano, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
3.3	Appoint Statutory Auditor Fukazawa, Takehisa	For	For	Management
3.4	Appoint Statutory Auditor Ito, Masataka	For	Against	Management
3.5	Appoint Statutory Auditor Takahara, Shunji	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Shinoda, Kazuhisa	For	For	Management
3.2	Elect Director Shindo, Kiyotaka	For	For	Management
3.3	Elect Director Kondo, Shinichiro	For	For	Management
3.4	Elect Director Ishida, Takashi	For	For	Management
3.5	Elect Director Yajima, Susumu	For	For	Management
3.6	Elect Director Ando, Tazunu	For	For	Management
3.7	Elect Director Watanabe, Tadashi	For	For	Management
3.8	Elect Director Azuma, Takeshi	For	For	Management
3.9	Elect Director Watari, Ryoji	For	For	Management
3.10	Elect Director Fuchigami, Kazuo	For	For	Management
3.11	Elect Director Shimamura, Genmei	For	For	Management
3.12	Elect Director Koseki, Yoshiki	For	For	Management
3.13	Elect Director Takeuchi, Yo	For	For	Management
3.14	Elect Director Akiyama, Osamu	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Dean Pritchard as a Director	For	For	Management
3	Elect Peter Nankervis as a Director	For	For	Management
4	Elect Colin Galbraith as a Director	For	For	Management
5	Elect Peter Smedley as a Director	For	For	Management
6	Amend the Company's Constitution	For	Against	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: MAY 08, 2012 Meeting Type: Special
 Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name From OneSteel Limited to Arrium Limited	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management

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2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management
2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	For	For	Management

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Elect Noel Meehan as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management
2.4	Appoint Statutory Auditor Nakajima, Akio	For	Against	Management

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ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of NOK 5.00 per Share	For	Did Not Vote	Management

ORKLA ASA

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Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	For	Did Not Vote	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
3	Receive Company's Corporate Governance Statement	None	None	Management
4	Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote	Management
7a	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	For	Did Not Vote	Management
7b	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	For	Did Not Vote	Management
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	For	Did Not Vote	Management
11	Approve Remuneration of Auditors	For	Did Not Vote	Management

 OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Nakajima, Noriyuki	For	For	Management
2.6	Elect Director Honjo, Takehiro	For	For	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.8	Elect Director Kawagishi, Takahiko	For	For	Management
2.9	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.10	Elect Director Ozaki, Yoichiro	For	For	Management
2.11	Elect Director Ikejima, Kenji	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3.1	Appoint Statutory Auditor Takenaka, Shiro	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Atsushi	For	For	Management

OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Neil Hamilton as a Director	For	For	Management
2ii	Elect Brian Jamieson as a Director	For	For	Management
2iii	Elect Barry Lavin as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

PADDY POWER PLC

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Cormac McCarthy as a Director	For	For	Management
5a	Reelect Nigel Northridge as a Director	For	For	Management
5b	Reelect Patrick Kennedy as a Director	For	For	Management
5c	Reelect Tom Grace as a Director	For	For	Management
5d	Reelect Stewart Kenny as a Director	For	For	Management
5e	Reelect Jane Lighting as a Director	For	For	Management
5f	Reelect Jack Massey as a Director	For	For	Management
5g	Reelect Padraig O Riordain Director	For	For	Management
5h	Reelect David Power as a Director	For	For	Management
5i	Reelect William Reeve as a Director	For	For	Management
6	Authorize Board to Fix Remuneration of	For	For	Management

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	Auditors			
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	For	Management

PANDORA HOLDING CO

Ticker: PNDORA Security ID: K7681L102
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Approve Remuneration of Directors for the Year 2011	For	For	Management
3b	Approve Remuneration of Directors for the Year 2012 in the Aggregate Ammount of DKK 6.3 Million; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 5.50 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Reelect Allan Leighton as Director	For	Abstain	Management
7b	Reelect Torben Sorensen as Director	For	For	Management
7c	Reelect Andrea Alvey as Director	For	For	Management
7d	Reelect Marcello Bottoli as Director	For	For	Management
7e	Reelect Povl Frigast as Director	For	For	Management
7f	Reelect Erik Jensen as Director	For	For	Management
7g	Reelect Nikolaj Vejlsgaard as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual/Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3.1	Slate One Submitted by Sofil S.a.s.	None	Did Not Vote	Shareholder
3.2	Slate Two Submitted by Amber Global Opportunities Master Fund Ltd.	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Internal Auditors' Remuneration	For	For	Management
1	Authorize Partial Capitalization and Distribution of Reserves	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Spin-off and the Distribution in Specie	For	For	Management
2	Adopt 2011-2021 Option Scheme	For	Against	Management
3	Adopt Share Stapled Units Award Schemes	For	For	Management

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.106 Per Share	For	For	Management
3a	Reelect Chan Ching Cheong, George as Director	For	For	Management
3b	Reelect David Ford as Director	For	For	Management
3c	Reelect Lu Yimin as Director	For	For	Management
3d	Reelect Li Gang as Director	For	Against	Management
3e	Reelect Wei Zhe, David as Director	For	For	Management
3f	Reelect Frances Waikwun Wong as Director	For	For	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

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PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members of Board (8)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice Chair), Fredrik Paulsson, Svante Paulsson, Anne-Marie Palsson, and Lars Skold as Directors	For	Against	Management
15	Elect Malte Akerstrom, Goran Grosskopf, Bengt Johansson, and Magnus Sward as Members of Nominating Committee	For	For	Management
16	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Allocate SEK 10 Million of 2011 Income to a Family Social Institute	None	Against	Shareholder
20	Close Meeting	None	None	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Kenneth Harvey as Director	For	For	Management
5	Re-elect Martin Angle as Director	For	For	Management
6	Re-elect Gerard Connell as Director	For	For	Management
7	Re-elect Colin Drummond as Director	For	For	Management
8	Re-elect David Dupont as Director	For	For	Management
9	Re-elect Christopher Loughlin as Director	For	For	Management
10	Re-elect Dinah Nichols as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve All-Employee Share Ownership Plan	For	For	Management
15	Approve Executive Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nicholas Wrigley as Director	For	For	Management
5	Re-elect Michael Farley as Director	For	For	Management
6	Re-elect Michael Killoran as Director	For	For	Management
7	Re-elect Jeffrey Fairburn as Director	For	For	Management
8	Re-elect Neil Davidson as Director	For	For	Management
9	Re-elect Richard Pennycook as Director	For	For	Management
10	Re-elect Jonathan Davie as Director	For	For	Management
11	Elect Mark Preston as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Two Directors (Bundled)	For	For	Management
3.1a	Slate Submitted by the Shareholder Agreement	None	Did Not Vote	Shareholder
3.1b	Slate Submitted by Institutional Investors	None	For	Shareholder
3.2	Appoint the Chairman of the Internal Statutory Auditors	None	For	Shareholder
3.3	Approve Internal Auditors' Remuneration	None	For	Shareholder
4	Approve Remuneration Report	For	Against	Management
5	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	For	For	Management

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect Bruce Coleman as a Director	For	For	Management
4	Elect Philip Howard as a Director	For	For	Management

POHJOLA BANK PLC

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	None	None	Management

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7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Ammount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymarn as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104

Meeting Date: JUL 26, 2011 Meeting Type: Special

Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of	For	For	Management

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	Shares			
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

POSTNL NV

Ticker: PNL Security ID: N7203C108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Presentation by H.M. Koorstra, CEO	None	None	Management
3	Receive Annual Report 2011	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Adopt Financial Statements	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	For	Did Not Vote	Management
7	Approve Discharge of Management Board	For	Did Not Vote	Management
8	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9a	Announce Vacancies on the Board	None	None	Management
9b	Opportunity to Make Recommendations	None	None	Management
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. Rovekamp as Supervisory Board Members	None	None	Management
10	Reelect P.C. Klaver to Supervisory Board	For	Did Not Vote	Management
11	Elect F. Rovekamp to Supervisory Board	For	Did Not Vote	Management
12	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	Did Not Vote	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

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PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453162
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2	Approve Dividend of EUR 1.02 Per Share	For	For	Management
3.1	Reelect Eduardo Paraja Quiros as Director	For	Against	Management
3.2	Elect Fernando Vives Ruiz as Director	For	For	Management
4.1	Amend Articles 15 and 16 Re: Convening General Meeting and Shareholder Right to Information	For	For	Management
4.2	Amend Article 26 Re: Nomination and Remuneration Committee	For	For	Management
4.3	Amend Article 32 Re: Shareholder Remuneration	For	For	Management
5	Amend Articles 7, 8, 9, and 20 of General Meeting Regulations	For	For	Management
6	Approve 10:1 Stock Split	For	For	Management
7	Approve Segregation of Real Estate Activities from Company to Fully-Owned Subsidiary Prosegur Gestion de Activos SL	For	For	Management
8	Approve 2014 Restricted Stock Plan	For	For	Management
9	Approve Company's Corporate Web Site	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Amendments to Board of Directors' Regulations	None	None	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Presented by Management	For	For	Management
2.2	Slate 2 Presented by Clubtre Srl	None	Did Not Vote	Shareholder
2.3	Slate 3 Presented by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report	For	For	Management

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PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	For	For	Management
5	Approve Transaction with Dentsu Re: Shares Acquisition	For	For	Management
6	Approve Severance Payment Agreement with Kevin Roberts	For	Against	Management
7	Approve Severance Payment Agreement with Jack Klues	For	Against	Management
8	Approve Severance Payment Agreement with Jean Yves Naouri	For	Against	Management
9	Approve Severance Payment Agreement with Jean Michel Etienne	For	Against	Management
10	Reelect Elisabeth Badinter as Supervisory Board Member	For	Against	Management
11	Reelect Henri-Calixte Suaudeau as Supervisory Board Member	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	For	Management
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
22	Allow Management Board to Use All	For	Against	Management

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Outstanding Capital Authorizations in
the Event of a Public Tender Offer or
Share Exchange Offer

23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 15, 2011 Meeting Type: Annual
Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3.1	Elect Roderick Hamilton McGeoch as Director	For	For	Management
3.2	Elect Kerry Chrisholm Dart Roxburgh as Director	For	For	Management
3.3	Elect Ian Patrick Stewart Grier as Director	For	For	Management
4.1	Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	For	For	Management
4.2	Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Reelect Brian Wilkinson to Executive Board	For	Did Not Vote	Management
4b	Elect Linda Galipeau to Executive Board	For	Did Not Vote	Management
5a	Reelect Beverley Hodson to Supervisory Board	For	Did Not Vote	Management
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5c	Elect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management

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7	Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not	Vote	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote	Management
9	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
10	Allow Questions	None	None		Management
11	Close Meeting	None	None		Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and CEO	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per- Olof Soderberg and Margareth Ovrum as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other	For	For	Management

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	Terms of Employment For Executive Management			
17	Approve Stock Option Plan for Key Employees	For	For	Management
18	Approve Phantom Stock Option Plan for Key Employees	For	For	Management
19	Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights	For	For	Management
22	Other Business	None	None	Management
23	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101

Meeting Date: MAR 14, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryooponen, and Jaana Tuominen as Directors; Elect Kim Gran (Chairman) and Saila Miettinen-Lahde as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of 12 Million Issued Shares	For	For	Management
16	Proposal by Solidium Oy to Establish a Nominating Committee	None	For	Shareholder
17	Close Meeting	None	None	Management

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RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' Report for FY 2011	For	For	Management
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Reelect Jose Folgado Blanco as Director	For	Against	Management
5.2	Elect Alfredo Parra Garcia-Moliner as Director	For	For	Management
5.3	Elect Franciso Ruiz Jimenez as Director	For	For	Management
5.4	Elect Fernando Fernandez Mendez de Andes as Director	For	For	Management
5.5	Elect Paloma Sendin de Caceres as Director	For	For	Management
5.6	Elect Carmen Gomez de Barreda Tous de Monsalve as Director	For	For	Management
5.7	Elect Juan Iranzo Martin as Director	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
7.1	Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	For	For	Management
7.2	Amend Article 34 of Bylaws	For	For	Management
8	Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	For	For	Management
9.1	Authorize Share Repurchase of up to 10 Percent	For	For	Management
9.2	Approve Stock-for-Salary Scheme	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report	For	For	Management
10.2	Approve Remuneration of Directors for FY 2011	For	For	Management
11	Ratify Company's Corporate Web Site	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Receive 2011 Corporate Governance Report	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2	Discuss Annual Report 2011	None	None	Management
3	Adopt Financial Statements	For	Did Not	Management
4a	Approve Discharge of Management Board	For	Did Not	Management
4b	Approve Discharge of Supervisory Board	For	Did Not	Management
5	Approve Dividends of EUR 0.436 Per Share	For	Did Not	Management
6	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not	Management
7a	Elect D. Brennan to Supervisory Board	For	Did Not	Management
7b	Reelect M. Elliott to Supervisory Board	For	Did Not	Management
7c	Reelect A. Habgood to Supervisory Board	For	Did Not	Management
7d	Reelect A. Hennah to Supervisory Board	For	Did Not	Management
7e	Reelect L. Hook to Supervisory Board	For	Did Not	Management
7f	Reelect M. van Lier Lels to Supervisory Board	For	Did Not	Management
7g	Reelect R. Polet to Supervisory Board	For	Did Not	Management
7h	Reelect D. Reid to Supervisory Board	For	Did Not	Management
7i	Reelect B. van der Veer to Supervisory Board	For	Did Not	Management
8a	Reelect E. Engstrom to Executive Board	For	Did Not	Management
8b	Reelect M. Armour to Executive Board	For	Did Not	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect David Brennan as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Mark Elliott as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Adrian Hennah as Director	For	For	Management
12	Re-elect Lisa Hook as Director	For	For	Management
13	Re-elect Robert Polet as Director	For	For	Management
14	Re-elect Sir David Reid as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
 Meeting Date: JUL 26, 2011 Meeting Type: Annual/Special
 Record Date: JUL 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.30 per Share	For	For	Management
4	Subject to Approval of Item 3, Approve Special Dividends of EUR 1.0 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Reelect Dominique Heriard Dubreuil as Director	For	For	Management
8	Reelect Sir Brian Ivory as Director	For	For	Management
9	Reelect Patrick Thomas as Director	For	For	Management
10	Elect Caroline Bois as Director	For	For	Management
11	Elect Laure Heriard Dubreuil as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 360,000	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	Against	For	Management
20	Allow Board to Use All Authorizations and/or Delegations in the Event of a Public Tender Offer	For	Against	Management
21	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
22	Amend Article 6.2 of Bylaws Re: Capital Issuance	For	For	Management
23	Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Threshold	For	For	Management
24	Amend Article 20.3 of Bylaws Re:	For	For	Management

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	Transaction with Directors, CEO and vice CEO			
25	Amend Article 23 of Bylaws Re: Convening and Attendance to General Meeting	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	For	For	Management
2.1	Elect Director Hosoya, Eiji	For	For	Management
2.2	Elect Director Higaki, Seiji	For	For	Management
2.3	Elect Director Higashi, Kazuhiro	For	For	Management
2.4	Elect Director Isono, Kaoru	For	For	Management
2.5	Elect Director Okuda, Tsutomu	For	For	Management
2.6	Elect Director Nagai, Shuusai	For	For	Management
2.7	Elect Director Osono, Emi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
2.9	Elect Director Sanuki, Yoko	For	For	Management
2.10	Elect Director Maehara, Yasuhiro	For	For	Management

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Stuart Chambers as Director	For	For	Management
5	Elect Leo Oosterveer as Director	For	For	Management
6	Re-elect Graham Chipchase as Director	For	For	Management
7	Re-elect David Robbie as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusburger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366
Meeting Date: MAY 16, 2012 Meeting Type: Annual/Special
Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Approve Amendment to Additional Pension Scheme Agreement	For	For	Management
6	Approve Transaction with Rudy Provoost Re: Pension Scheme Agreement	For	For	Management
7	Approve Transactions Re: Financing Agreements	For	For	Management
8	Approve Severance Payment Agreement with Michel Favre	For	Against	Management
9	Approve Severance Payment Agreement with Pascal Martin	For	Against	Management
10	Approve Severance Payment Agreement with Jean-Dominique Perret	For	Against	Management
11	Approve Severance Payment Agreement with Rudy Provoost	For	Against	Management
12	Reelect Roberto Quarta as Supervisory Board Member	For	For	Management
13	Reelect Eurazeo as Supervisory Board Member	For	For	Management
14	Reelect Fritz Frohlich as Supervisory Board Member	For	For	Management
15	Reelect Francois David as Supervisory Board Member	For	For	Management
16	Reelect Manfred Kindle as Supervisory Board Member	For	For	Management
17	Elect Thomas Farrell as Supervisory Board Member	For	For	Management
18	Ratify Appointment of Angel L. Morales as Supervisory Board Member	For	For	Management
19	Ratify Appointment of Akshay Singh as Supervisory Board Member	For	For	Management
20	Appoint PriceWaterhouseCoopers Audit as Auditor	For	For	Management
21	Appoint Anik Chaumartin as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Approve Remuneration of Supervisory Board Members in the Aggregate Amount	For	For	Management

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	of EUR 500,000			
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
28	Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 400 Million	For	Against	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 26, 27 and 28	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 27 and 28	For	Against	Management
31	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
32	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Approve Employee Stock Purchase Plan Reserved for International Employees	For	For	Management
35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
36	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
37	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RHEINMETALL AG

Ticker: RHM Security ID: D65111102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1	Reelect Andreas Georgi to the Supervisory Board	For	For	Management
5.2	Reelect Klaus Greinert to the Supervisory Board	For	For	Management
5.3	Reelect Peter Mitterbauer to the Supervisory Board	For	For	Management
5.4	Reelect Frank Richter to the Supervisory Board	For	For	Management
5.5	Elect Susanne Hannemann to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

RHOEN-KLINIKUM AG

Ticker: RHK Security ID: D6530N119
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Wolfgang Pfoehler for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Volker Feldkamp for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Erik Hamann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Wolfgang Kunz for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Martin Menger for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Irmgard Stippler for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Christoph Straub for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2011	For	For	Management

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4.8	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Caspar von Hauenschild for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Detlef Klimpe for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Karl Lauterbach for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Ruediger Merz for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Annett Mueller for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Jens-Peter Neumann for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Werner Prange for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Jan Schmitt for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Rudolf Schwab for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiko	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management

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4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management
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ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	Against	Management
2.2	Appoint Statutory Auditor Iwata, Hideo	For	Against	Management
2.3	Appoint Statutory Auditor Tamaki, Yasuhito	For	For	Management
2.4	Appoint Statutory Auditor Murao, Shinya	For	Against	Management
2.5	Appoint Statutory Auditor Kitamura, Haruo	For	For	Management

ROTORK PLC

Ticker: ROR Security ID: G76717126
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Ian King as Director	For	For	Management
4	Re-elect Peter France as Director	For	For	Management
5	Re-elect Jonathan Davis as Director	For	For	Management
6	Re-elect Bob Arnold as Director	For	For	Management
7	Re-elect Graham Ogden as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Roger Lockwood as Director	For	For	Management
10	Re-elect Gary Bullard as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve Share Incentive Plan	For	For	Management

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RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Napier as Director	For	For	Management
5	Re-elect Simon Lee as Director	For	For	Management
6	Elect Adrian Brown as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Elect Alastair Barbour as Director	For	For	Management
9	Elect Jos Streppel as Director	For	For	Management
10	Re-elect Noel Harwerth as Director	For	For	Management
11	Re-elect Malcolm Le May as Director	For	For	Management
12	Re-elect John Maxwell as Director	For	For	Management
13	Re-elect Johanna Waterous as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 SA GROUPE DELHAIZE

Ticker: DHLFY Security ID: B33432129
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect C. Babrowski as Director	For	Did Not Vote	Management
7.2	Reelect P.O. Beckers as Director	For	Did Not Vote	Management
7.3	Reelect D. Smits as Director	For	Did Not Vote	Management
7.4	Elect S. Ballard as Director	For	Did Not Vote	Management
8.1	Indicate C. Babrowski as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate S. Ballard as Independent Board Member	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management

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10	Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	For	Did Not Vote Management
11	Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote Management
12.1	Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	For	Did Not Vote Management
12.2	Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	For	Did Not Vote Management
13	Approve Change-of-Control Clause Re: US Stock Incentive Plans	For	Did Not Vote Management
14	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote Management
15.1	Receive Special Board Report Re: Item 15.2	None	None Management
15.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

SAAB AB

Ticker: SAAB B Security ID: W72838118
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.2 million for Chairman, SEK 480,000 for Vice Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Hakan Buskhe, Johan Forssell, Sten Jakobsson, Per-Arne Sandstrom,	For	For	Management

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	Cecilia Chilo, Ake Svensson, Lena Treschow Torell, Joakim Westh, and Marcus Wallenberg (Chair) as Directors			
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13a	Approve 2012 Share Matching Plan for All Employees	For	For	Management
13b	Approve 2012 Performance Share Plan for Key Employees	For	For	Management
14a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
14b	Approve Transfer of up to 1 million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	For	For	Management
14c	Approve Transfer of up to 300,000 Repurchased Class B Shares for 2012 Performance Share Plan for Key Employees	For	For	Management
14d	Approve Transfer of up to 1.1 million Repurchased Class B Shares to Cover Certain Payments in Connection with 2008, 2009, 2010 and 2011 Share Matching Plans for All Employees, and 2009, 2010, and 2011 Performance Share Plans for Key Employees	For	For	Management
14e	Authorize Equity Swap Agreement for 2012 Share Matching Plan for All Employees and 2012 Performance Share Plan for Key Employees if Items 14b and 14c are Not Approved	For	Against	Management
15	Close Meeting	None	None	Management

SACYR VALLEHERMOSO S.A

Ticker: VHM Security ID: E6038H118
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.1	Ratify Co-option of and Reelect CXG Corporacion Novacaixagalicia SA as Director	For	Against	Management
4.2	Ratify Appointment of and Reelect NCG Banco SA as Director	For	Against	Management
4.3	Fix Number of Directors at 16	For	Against	Management
5	Approve Remuneration of Executive Directors	For	Against	Management
6	Authorize Share Repurchase	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8.1	Amend Articles of Association	For	For	Management

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8.2	Amend Articles of Association	For	For	Management
8.3	Amend Articles of Association	For	For	Management
8.4	Amend Article 43 Re: Director Remuneration	For	For	Management
9.1	Amend Articles of General Meeting Regulations	For	For	Management
9.2	Amend Articles of General Meeting Regulations	For	For	Management
10	Approve Company's Corporate Web Site	For	For	Management
11	Authorize Increase in Capital via Issuance of New Shares Charged Against Voluntary Reserves	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	Against	Management

SAKARI RESOURCES LIMITED

Ticker: STY Security ID: Y7456M108

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0583 Per Share for the Year Ended Dec. 31, 2011	For	For	Management
3	Reelect Chitrapongse Kwangstith as Director	For	For	Management
4	Reelect Han Eng Juan as Director	For	For	Management
5	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
6	Reelect Chatchawal Eimsiri as Director	For	For	Management
7	Reelect Supattanapong Punmeechaow as Director	For	For	Management
8	Approve Directors' Fees of SGD 750,000 for the Year Ending Dec. 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Under the Sakari Employee Share Option Plan	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Under Sakari Executive Share Acquisition Plan	For	For	Management
13	Approve Allotment and Issuance of Up to 346,154 Shares to Non-Executive Directors	For	For	Management

SANKYO CO. LTD. (6417)

Ticker: 6417

Security ID: J67844100

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119

Meeting Date: APR 03, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share; Approve Transfer of EUR 550,000 for Donations Reserve to be Used by the Board of Directors	For	For	Management
9	Approve Discharge of Board, President, and CEO	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Annet Aris, Jaakko Rauramo (Chairman), and Sakari Tamminen (Deputy Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint KPMG as Auditors	For	For	Management
15	Authorize Repurchase of up to 16 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

SATS LTD

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Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect David Zalmon Baffsky as Director	For	For	Management
4	Reelect Yeo Chee Tong as Director	For	For	Management
5	Reelect Leo Yip Seng Cheong as Director	For	For	Management
6	Elect Alexander Charles Hungate as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending March 31, 2012	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Other Business (Voting)	For	Against	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect B.Y.R. Chabas to Executive Board	For	For	Management
3	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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Shareholders				
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
15b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million	For	For	Management
15c	Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	For	For	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SCHIBSTED ASA

Ticker: SCH Security ID: R75677105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports; Approval of Board's Report	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 3.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
7	Authorize Share Repurchase up to Ten Percent of Company Shares and	For	Did Not Vote	Management

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8	Reissuance of Repurchased Shares Receive Report from Nominating Committee	None	None	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of NOK 730,000 for Chair, NOK 315,000 for Other Directors; Approve Remuneration of Committee Work	For	Did Not Vote	Management
12	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
13	Reelect John Rein, Gunn Waersted, and Nils Bastiansen as Members of Nominating Committee	For	Did Not Vote	Management
14	Grant Power of Attorney to Board Pursuant Article 7	For	Did Not Vote	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Denis Kessler	For	Against	Management
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	For	For	Management
7	Elect Kevin J. Knoer as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate	For	For	Management

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	Nominal Amount of EUR 227 Million			
14	Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Reelect Thierry de La Tour d'Artaise as Director	For	Against	Management
5	Reelect Philippe Lenain as Director	For	Against	Management
6	Reelect Jerome Wittlin as Director	For	Against	Management
7	Reelect Societe Venelle Investissement as Director	For	Against	Management
8	Subject to the Prior Approval of Item 4, Approve Severance Agreement with Thierry de La Tour d'Artaise	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 415,000 Repurchased Shares for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 64,937 Shares for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
14	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million			
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 13 and 14 Above at EUR 10 Million	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Nakayama, Yasuo	For	For	Management
3.8	Elect Director Ito, Hiroshi	For	For	Management
3.9	Elect Director Anzai, Kazuaki	For	For	Management
3.10	Elect Director Yoshida, Yasuyuki	For	For	Management
3.11	Elect Director Nakayama, Junzo	For	For	Management
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	For	For	Management
4.2	Appoint Statutory Auditor Kato, Hideki	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management

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8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.00 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9c	Approve May 10, 2012 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	For	For	Management
17	Close Meeting	None	None	Management

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 21, 2011 Meeting Type: Annual
Record Date: NOV 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Neil Chatfield as Director	For	For	Management
4	Approve the Increase of the Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Grant of Options to Andrew Bassat	For	For	Management
6	Approve the Grant of Options to Andrew Bassat, Managing Director and CEO, For	For	For	Management

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FY12 On New Terms
 7 Approve the Grant of Options to Andrew For For Management
 Bassat, Managing Director and CEO, For
 FY13 On New Terms

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nigel Rich as Director	For	For	Management
5	Re-elect Andrew Palmer as Director	For	For	Management
6	Re-elect Chris Peacock as Director	For	For	Management
7	Re-elect Mark Robertshaw as Director	For	For	Management
8	Re-elect David Sleath as Director	For	For	Management
9	Re-elect Doug Webb as Director	For	For	Management
10	Re-elect Thom Wernink as Director	For	For	Management
11	Elect Justin Read as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Amend 2008 Long Term Incentive Plan	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Usui, Minoru	For	For	Management
2.2	Elect Director Morozumi, Masayuki	For	For	Management
2.3	Elect Director Kubota, Kenji	For	For	Management
2.4	Elect Director Hirano, Seiichi	For	For	Management
2.5	Elect Director Hagata, Tadaaki	For	For	Management
2.6	Elect Director Hama, Noriyuki	For	For	Management
2.7	Elect Director Fukushima, Yoneharu	For	For	Management
2.8	Elect Director Kubota, Koichi	For	For	Management
2.9	Elect Director Inoe, Shigeki	For	For	Management
2.10	Elect Director Aoki, Toshiharu	For	For	Management
3.1	Appoint Statutory Auditor Yajima, Torao	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Yoshiro	For	Against	Management
3.3	Appoint Statutory Auditor Ishikawa, Tatsuhiko	For	For	Management
3.4	Appoint Statutory Auditor Miyahara, Kenji	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Negishi, Naofumi	For	For	Management
2.2	Elect Director Matsunaga, Takayoshi	For	For	Management
2.3	Elect Director Koge, Teiji	For	For	Management
2.4	Elect Director Kubo, Hajime	For	For	Management
2.5	Elect Director Takami, Kozo	For	For	Management
2.6	Elect Director Uenoyama, Satoshi	For	For	Management
2.7	Elect Director Okubo, Naotake	For	For	Management
2.8	Elect Director Tsuji, Toru	For	For	Management
2.9	Elect Director Nagashima, Toru	For	For	Management
3	Appoint Statutory Auditor Tsuji, Kiyotaka	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Wada, Sumio	For	For	Management
2.4	Elect Director Inagaki, Shiro	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
2.6	Elect Director Saegusa, Teruyuki	For	For	Management
2.7	Elect Director Hirabayashi, Fumiaki	For	For	Management
2.8	Elect Director Iku, Tetsuo	For	For	Management
2.9	Elect Director Uchida, Takashi	For	For	Management
2.10	Elect Director Kuroki, Daiji	For	For	Management
2.11	Elect Director Yoshida, Kengo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.17 Per Share	For	For	Management
3	Reelect Evert Henkes as Director	For	For	Management
4	Reelect Bobby Chin Yoke Choong as Director	For	For	Management

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5	Reelect Tham Kui Seng as Director	For	For	Management
6	Reelect Goh Geok Ling as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	For	For	Management
3	Reelect Wong Weng Sun as Director	For	For	Management
4	Reelect Lim Ah Doo as Director	For	For	Management
5	Reelect Koh Chiap Khiong as Director	For	For	Management
6	Reelect Tan Sri Mohd Hassan Marican as Director	For	For	Management
7	Reelect Goh Geok Ling as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant	For	For	Management

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of Awards Pursuant to the Sembcorp
Marine Performance Share Plan 2010
and/or Sembcorp Marine Restricted
Share Plan 2010

SERCO GROUP PLC

Ticker: SRP Security ID: G80400107
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: MAY 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ralph Crosby Jr as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management
6	Re-elect Christopher Hyman as Director	For	For	Management
7	Re-elect Andrew Jenner as Director	For	For	Management
8	Re-elect David Richardson as Director	For	For	Management
9	Re-elect Angie Risley as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 20, 2011 Meeting Type: Annual
Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Bernard Bulkin as Director	For	For	Management
6	Re-elect Richard Davey as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Martin Kane as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Michael McKeon as Director	For	For	Management
12	Re-elect Baroness Noakes as Director	For	For	Management
13	Re-elect Andy Smith as Director	For	For	Management

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14	Re-elect Tony Wray as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

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Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Katayama, Mikio	For	For	Management
2.2	Elect Director Sugano, Nobuyuki	For	For	Management
2.3	Elect Director Taniguchi, Nobuyuki	For	For	Management
2.4	Elect Director Ito, Kunio	For	For	Management
2.5	Elect Director Kato, Makoto	For	For	Management
2.6	Elect Director Okuda, Takashi	For	For	Management
2.7	Elect Director Mizushima, Shigeaki	For	For	Management
2.8	Elect Director Takahashi, Kozo	For	For	Management
2.9	Elect Director Nakayama, Fujikazu	For	For	Management
2.10	Elect Director Fujimoto, Toshihiko	For	For	Management
2.11	Elect Director Ihori, Kazutaka	For	For	Management
2.12	Elect Director Onishi, Tetsuo	For	For	Management
3.1	Appoint Statutory Auditor Hirayama, Shinji	For	Against	Management
3.2	Appoint Statutory Auditor Natsuzumi, Yoichiro	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management

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2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHIMAMURA CO. LTD.

Ticker: 8227 Security ID: J72208101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For	Management
2.1	Appoint Statutory Auditor Yoshioka, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Shimamura, Hiroyuki	For	For	Management
2.3	Appoint Statutory Auditor Tajima, Yoshihisa	For	Against	Management
2.4	Appoint Statutory Auditor Hayase, Keiichi	For	Against	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3	Elect Director Kakiya, Tatsuo	For	For	Management
4.1	Appoint Statutory Auditor Tarui, Hiroshi	For	For	Management

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4.2 Appoint Statutory Auditor Shuto, Shingo For For Management

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toma, Shigeki	For	For	Management
1.2	Elect Director Nakamura, Yukio	For	For	Management
1.3	Elect Director J. Christopher Flowers	For	For	Management
1.4	Elect Director Kani, Shigeru	For	For	Management
1.5	Elect Director Makihara, Jun	For	For	Management
1.6	Elect Director Takahashi, Hiroyuki	For	For	Management
2	Appoint Statutory Auditor Nagata, Shinya	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Eiji	For	For	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Nomura, Akio	For	For	Management
2.4	Elect Director Mogi, Teppei	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Otani, Mitsuaki	For	For	Management
3.2	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management

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2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ito, Seiya	For	For	Management
2.2	Elect Director Satomi, Kazuhiro	For	For	Management
2.3	Elect Director Nakanishi, Katsunori	For	For	Management
2.4	Elect Director Goto, Masahiro	For	For	Management
2.5	Elect Director Yamamoto, Toshihiko	For	For	Management
2.6	Elect Director Nakamura, Akihiro	For	For	Management
2.7	Elect Director Hitosugi, Itsuro	For	For	Management
2.8	Elect Director Saito, Hiroki	For	For	Management
2.9	Elect Director Matsuura, Yasuo	For	For	Management
2.10	Elect Director Fushimi, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Hotta, Hisashi	For	For	Management
3.2	Appoint Statutory Auditor Okoshi, Yutaka	For	For	Management

SHOUGANG FUSHAN RESOURCES GROUP LTD.

Ticker: 00639 Security ID: Y7760F104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Shaofeng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3c	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management
3e	Reelect Zhang Yaoping as Director	For	For	Management
3f	Reelect Zhang Wenhui as Director	For	Against	Management
4	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme of the Company	For	Against	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Takahashi, Kyohei	For	For	Management
2.2	Elect Director Ichikawa, Hideo	For	For	Management
2.3	Elect Director Murata, Yasumichi	For	For	Management
2.4	Elect Director Koinuma, Akira	For	For	Management
2.5	Elect Director Sakai, Yoshikazu	For	For	Management
2.6	Elect Director Fukuda, Shunji	For	For	Management
2.7	Elect Director Iwasaki, Hirokazu	For	For	Management
2.8	Elect Director Akiyama, Tomofumi	For	For	Management
2.9	Elect Director Morita, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sakamoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Tezuka, Hiroyuki	For	Against	Management
3.3	Appoint Statutory Auditor Saito, Kiyomi	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Lee Tzu Yang	For	For	Management
2.2	Elect Director Douglas Wood	For	For	Management
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SIA ENGINEERING COMPANY LIMITED

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Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share and Special Dividend of SGD 0.10 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Ng Chin Hwee as Director	For	For	Management
3c	Reelect Lim Joo Boon as Director	For	For	Management
3d	Reelect Oo Soon Hee as Director	For	For	Management
4	Reelect Goh Choon Phong as Director	For	For	Management
5	Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2012	For	For	Management
6	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan	For	Against	Management
7c	Approve Mandate for Transactions with Related Parties	For	For	Management
8	Other Business (Voting)	For	Against	Management

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gerald E Morris as Director	For	For	Management
2	Elect Norman R Bobins as Director	For	For	Management
3	Elect Heather Ridout as Director	For	For	Management
4	Elect John T. DiLacqua as Director	For	For	Management
5	Approve Grant of 332,916 Performance Rights and 283,695 Options to Daniel Dienst, Under the Sims Metal Management Long Term Incentive Plan	For	Against	Management
6	Approve Adoption of Remuneration Report	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Reelect Robert Owen as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Jane Diplock as Director	For	For	Management
6	Approve Payment of SGD 750,000 to the Chairman as Director's Fees For the Financial Year Ending June 30, 2012	For	For	Management
7	Approve Directors' Fees of SGD 1.4 Million For the Financial Year Ending June 30, 2012	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Elect Quah Wee Ghee as Director	For	For	Management
10	Elect Davinder Singh as Director	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 06, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Sum Soon Lim as Director	For	For	Management
4c	Reelect Yeo Ning Hong as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Approve Directors' Fees of Up to SGD 1.3 Million	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management

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9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	For	Against	Management
9c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Interested Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.085 Per Share	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	For	Management
4	Reelect Tan Pheng Hock as Director	For	For	Management
5	Reelect Koh Beng Seng as Director	For	For	Management
6	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINO LAND COMPANY LTD.

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Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.35 Per Share with Option for Scrip Dividend	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Adrian David Li Man-kiu as Director	For	Against	Management
3c	Reelect Wong Cho Bau as Director	For	For	Management
3d	Reelect Ringo Chan Wing Kwong as Director	For	For	Management
3e	Reelect Alice Ip Mo Lin as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital	For	Against	Management
5b	Approve Bonus Issue	For	For	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5e	Authorize Reissuance of Repurchased Shares	For	Against	Management

 SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Alternative	For	For	Management
3a	Reelect Wang Xiaoguang as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Liu Hui as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	For	Management
3c	Reelect Han Xiaojing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3d	Reelect Zhao Kang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve Increase in Authorized Share Capital	For	Against	Management
7	Amend Articles of Association	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's and Chairman's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17	Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	Against	Management
18	Close Meeting	None	None	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management

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4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management
6	Re-elect Olivier Bohuon as Director	For	For	Management
7	Re-elect Sir John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Elect Ajay Piramal as Director	For	For	Management
13	Re-elect Richard De Schutter as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Sharesave Plan 2012	For	For	Management
18	Approve International Sharesave Plan 2012	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bruno Angelici as Director	For	For	Management

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5	Re-elect Philip Bowman as Director	For	For	Management
6	Re-elect Donald Brydon as Director	For	For	Management
7	Re-elect David Challen as Director	For	For	Management
8	Re-elect Stuart Chambers as Director	For	For	Management
9	Re-elect Anne Quinn as Director	For	For	Management
10	Re-elect Sir Kevin Tebbit as Director	For	For	Management
11	Re-elect Peter Turner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long Term Incentive Plan 2011	For	For	Management

SMRT CORPORATION LTD

Ticker: S53 Security ID: Y8077D105
Meeting Date: JUL 08, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0675 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 726,635 for the Year Ended March 31, 2011	For	For	Management
4a1	Reelect Ong Ye Kung as Director	For	For	Management
4a2	Reelect Bob Tan Beng Hai as Director	For	For	Management
4a3	Reelect Saw Phaik Hwa as Director	For	For	Management
5a	Reelect Lee Seow Hiang as Director	For	For	Management
5b	Reelect Yeo Wee Kiong as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SMRT Corporation Restricted Share Plan, SMRT Corporation Performance Share Plan, and SMRT Corporation Employee Share Option Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Other Business (Voting)	For	Against	Management

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SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect John Glen as Director	For	For	Management
7	Reelect Marie-Henriette Poinsot as Director	For	For	Management
8	Reelect Pierre Vareille as Director	For	For	Management
9	Reelect Societe M.B.D. as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

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Ticker: SIL Security ID: F88835115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Elect Marie-Charlotte Duparc as Director	For	For	Management
6	Elect Sabine Schimel as Director	For	For	Management
7	Elect Julien Goubault as Director	For	For	Management
8	Elect Joel Prohin as Director	For	For	Management
9	Elect Serge Grzybowski as Director	For	For	Management
10	Elect Nathalie Palladitcheff as Director	For	For	Management
11	Elect Antoine Fayet as Director	For	For	Management
12	Elect Isabelle Duchatelet as Director	For	For	Management
13	Elect Francis Berthomier as Director	For	For	Management
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
19	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements EUR 13 Million Reserved for Specific Beneficiaries	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOJITZ CORPORATION

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Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Dantani, Shigeki	For	For	Management
3.5	Elect Director Mogi, Yoshio	For	For	Management
3.6	Elect Director Sashida, Yoshikazu	For	For	Management
3.7	Elect Director Nagashima, Toru	For	For	Management
4.1	Appoint Statutory Auditor Matsumoto, Jun	For	For	Management
4.2	Appoint Statutory Auditor Machida, Yukio	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Campbell as Director	For	For	Management
2	Elect Lou Panaccio as Director	For	For	Management
3	Elect Chris Wilks as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	For	For	Management
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	For	For	Management
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	For	For	Management

SONY FINANCIAL HOLDINGS INC.

Ticker: 8729 Security ID: J76337104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ihara, Katsumi	For	For	Management
2.2	Elect Director Watanabe, Hiroto	For	For	Management
2.3	Elect Director Okuda, Taro	For	For	Management
2.4	Elect Director Yamamoto, Shinichi	For	For	Management
2.5	Elect Director Ishii, Shigeru	For	For	Management
2.6	Elect Director Kato, Masaru	For	For	Management
2.7	Elect Director Ikeda, Yasushi	For	For	Management

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2.8	Elect Director Yasuda, Ryuuji	For	For	Management
2.9	Elect Director Yamamoto, Isao	For	For	Management
3	Appoint Statutory Auditor Yajima, Takatoshi	For	For	Management

SSAB CORP.

Ticker: SSABA Security ID: W8615U124

Meeting Date: MAR 26, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
7c	Approve March 29, 2012, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 475,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

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16	Close Meeting	None	None	Management
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STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: AUG 26, 2011 Meeting Type: Annual
 Record Date: AUG 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ewan Brown as Director	For	For	Management
5	Re-elect Ann Gloag as Director	For	For	Management
6	Re-elect Martin Griffiths as Director	For	For	Management
7	Re-elect Helen Mahy as Director	For	For	Management
8	Re-elect Sir George Mathewson as Director	For	For	Management
9	Re-elect Sir Brian Souter as Director	For	For	Management
10	Re-elect Garry Watts as Director	For	For	Management
11	Re-elect Phil White as Director	For	For	Management
12	Elect Will Whitehorn as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Share Incentive Plan	For	For	Management
17	Approve Unapproved Share Option Plan	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: OCT 07, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase	For	For	Management
5	Amend 2011 Share Incentive Plan	For	For	Management

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STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6A	Re-elect Gerry Grimstone as Director	For	For	Management
6B	Re-elect Colin Buchan as Director	For	For	Management
6C	Re-elect Crawford Gillies as Director	For	For	Management
6D	Re-elect David Grigson as Director	For	For	Management
6E	Re-elect Jaqueline Hunt as Director	For	For	Management
6F	Re-elect David Nish as Director	For	For	Management
6G	Re-elect Keith Skeoch as Director	For	For	Management
6H	Re-elect Sheelagh Whittaker as Director	For	For	Management
7A	Elect Pierre Danon as Director	For	For	Management
7B	Elect John Paynter as Director	For	For	Management
7C	Elect Lynne Peacock as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitano, Takanori	For	For	Management
1.2	Elect Director Natsusaka, Makio	For	For	Management
1.3	Elect Director Kondo, Katsumi	For	For	Management
1.4	Elect Director Muto, Shigeki	For	For	Management
1.5	Elect Director Hiratsuka, Yutaka	For	For	Management
1.6	Elect Director Furuta, Toru	For	For	Management
1.7	Elect Director Tanabe, Toru	For	For	Management
1.8	Elect Director Tominaga, Shinji	For	For	Management
1.9	Elect Director Mori, Masakatsu	For	For	Management

STARHUB LTD.

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Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Kua Hong Pak as Director	For	For	Management
4	Reelect Steven Terrell Clontz as Director	For	For	Management
5	Reelect Robert J. Sachs as Director	For	For	Management
6	Approve Directors' Remuneration of SGD 1.6 million for the Financial Year Dec. 31, 2011	For	For	Management
7	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
11	Approve Grant of Awards and Issuance of Shares Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Interested Parties	For	For	Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of USD 0.40 per Share	For	Did Not Vote	Management

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4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5a	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
5b	Approve Restricted Stock Grants	For	Did Not Vote	Management
6	Elect M. Verluyten to Supervisory Board	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Allow Questions	None	None	Management
9	Close Meeting	None	None	Management

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at eight	For	For	Management
12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche Oy as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Against	Management
8	Approve Creation of Pool of Conditional Capital to Cover Financial Instruments Issued Pursuant to Item 7	For	Against	Management
9	Amend Articles Re: Share Capital and Shares, Participation in the General Meeting, Conditional Capital, Amendements in Compliance with Austrian Company Law Amendment Act 2011	For	Against	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
Meeting Date: AUG 16, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Sakari Resources Limited	For	For	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
Meeting Date: JUL 21, 2011 Meeting Type: Annual
Record Date: JUN 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Elect Ralf Hentzschel to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011/2012	For	For	Management
7	Approve Affiliation Agreements with Subsidiary Hellma Gastronomie-Service GmbH	For	For	Management

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SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Ratify Appointment of Isabelle Kocher as Director	For	Against	Management
5	Reelect Gerard Mestrallet as Director	For	Against	Management
6	Reelect Jean-Louis Chaussade as Director	For	For	Management
7	Elect Delphine Ernotte Cunci as Director	For	For	Management
8	Reelect Patrick Quart as Director	For	Against	Management
9	Reelect Amaury de Seze as Director	For	Against	Management
10	Reelect Harold Boel as Director	For	Against	Management
11	Renew Appointment of Ernst and Young as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
14	Approve Severance Payment Agreement with Jean-Louis Chaussade	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 408 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 306 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Approve Issuance of Shares Up to EUR 306 Million for a Private Placement	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17, 18, 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 408 Million for Bonus	For	For	Management

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	Issue or Increase in Par Value			
24	Authorize Capital Increase of Up to EUR 306 Million for Future Exchange Offers	For	For	Management
25	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 3 Billion	For	For	Management
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 18, 20 to 22, 24 to 28 at EUR 408 Million	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Yonekura, Hiromasa	For	For	Management
2.2	Elect Director Ishitobi, Osamu	For	For	Management
2.3	Elect Director Tokura, Masakazu	For	For	Management
2.4	Elect Director Takao, Yoshimasa	For	For	Management
2.5	Elect Director Fukubayashi, Kenjiro	For	For	Management
2.6	Elect Director Hatano, Kenichi	For	For	Management
2.7	Elect Director Deguchi, Toshihisa	For	For	Management
2.8	Elect Director Ono, Tomohisa	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Takenaka, Hiroyuki	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Tanaka, Shigeru	For	For	Management
2.5	Elect Director Inayama, Hideaki	For	For	Management
2.6	Elect Director Yano, Atsushi	For	For	Management
2.7	Elect Director Noda, Shigeru	For	For	Management
2.8	Elect Director Nakajima, Makoto	For	For	Management
2.9	Elect Director Kubo, Akito	For	For	Management

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2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
2.11	Elect Director Uchioke, Fumikiyo	For	For	Management
2.12	Elect Director Yamabayashi, Naoyuki	For	For	Management
3	Appoint Statutory Auditor Kakimi, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nippon Steel Corp.	For	Against	Management
2	Approve Merger Agreement with Nippon Steel Corp.	For	Against	Management
3.1	Elect Director Tomono, Hiroshi	For	Against	Management
3.2	Elect Director Hombe, Fumio	For	For	Management
3.3	Elect Director Tozaki, Yasuyuki	For	For	Management
3.4	Elect Director Kozuka, Shuuichiro	For	For	Management
3.5	Elect Director Hotta, Yoshitaka	For	For	Management
3.6	Elect Director Nogi, Kiyotaka	For	For	Management
3.7	Elect Director Okuda, Shinya	For	For	Management
3.8	Elect Director Yanagawa, Kinya	For	For	Management
4	Appoint Statutory Auditor Yoshida, Kitaro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management

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5	Approve Annual Bonus Payment to Directors	For	For	Management
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SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mino, Tetsuji	For	For	Management
2.2	Elect Director Ikeda, Ikuji	For	For	Management
2.3	Elect Director Nakano, Takaki	For	For	Management
2.4	Elect Director Tanaka, Hiroaki	For	For	Management
2.5	Elect Director Onga, Kenji	For	For	Management
2.6	Elect Director Nishi, Minoru	For	For	Management
2.7	Elect Director Ii, Yasutaka	For	For	Management
2.8	Elect Director Ishida, Hiroki	For	For	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Kurasaka, Katsuhide	For	For	Management
2.11	Elect Director Kuroda, Yutaka	For	For	Management
3	Appoint Statutory Auditor Murata, Morihiro	For	For	Management

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect William Bartlett as a Director	For	For	Management
2b	Elect Geoffrey Ricketts as a Director	For	For	Management
2c	Elect Ilana Atlas as a Director	For	For	Management
3	Appoint KPMG as Auditors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

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Ticker: SCAB Security ID: W90152120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

 SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

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	Shareholders			
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
13	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors	For	For	Management
16	Determine Number of Auditors (1)	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify KPMG as Auditors	For	For	Management
19	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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Statutory Reports for Fiscal 2011 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Elect Winfried Steeger to the Supervisory Board	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Matsumoto, Tamiji	For	For	Management
2.3	Elect Director Hori, Ryuuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ozawa, Yuuichi	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Paula Dwyer as Director	For	For	Management
2(b)	Elect Justin Milne as Director	For	For	Management
3	Approve the Amendment of the Constitution - Regulatory	For	For	Management
4	Approve the Amendment of the Constitution - Other Matters	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Performance Rights to David Attenborough, Managing	For	For	Management

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Director and Chief Executive Officer
of the Company

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3	Elect Director Suzuki, Yasushi	For	For	Management
4.1	Appoint Statutory Auditor Morichi, Shigeru	For	For	Management
4.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Matsueda, Hirosuke	For	For	Management
2.2	Elect Director Kawaguchi, Yasunobu	For	For	Management
2.3	Elect Director Hara, Fumio	For	For	Management
2.4	Elect Director Taguchi, Hiroshi	For	For	Management
2.5	Elect Director Tanabe, Shinji	For	For	Management
2.6	Elect Director Hazama, Kunishi	For	For	Management
2.7	Elect Director Maruyama, Tadashige	For	For	Management
2.8	Elect Director Ichihara, Yuujiro	For	For	Management
2.9	Elect Director Yamano, Yoshikazu	For	For	Management
2.10	Elect Director Amada, Shigeru	For	For	Management
2.11	Elect Director Katsumata, Hiroshi	For	For	Management
2.12	Elect Director Mizunoe, Kinji	For	For	Management
2.13	Elect Director Umekawa, Akihiko	For	For	Management
2.14	Elect Director Yoshimura, Shotaro	For	For	Management
2.15	Elect Director William Kroll	For	For	Management
3.1	Appoint Statutory Auditor Yumoto, Ichiro	For	Against	Management
3.2	Appoint Statutory Auditor Yoshida, Kazuo	For	Against	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
Meeting Date: JUL 28, 2011 Meeting Type: Annual

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Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Peter Gershon as Director	For	For	Management
5	Re-elect Javed Ahmed as Director	For	For	Management
6	Re-elect Tim Lodge as Director	For	For	Management
7	Re-elect Liz Airey as Director	For	For	Management
8	Re-elect William Camp as Director	For	For	Management
9	Re-elect Evert Henkes as Director	For	For	Management
10	Re-elect Douglas Hurt as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Re-elect Dr Barry Zoumas as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Approve Sharesave Plan 2011	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3(a)	Elect Julien Playoust as a Director	For	For	Management
3(b)	Elect Kevin Seymour as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management
5	Approve the Increase in Non-Executive Directors' Fee Pool	For	For	Management

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed)	For	For	Management
2	Elect Haide Hong as Deputy Director	For	For	Management

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(Replacement for Bruno Mourgue
d'Algue)

3	Other Business (Non-Voting)	None	None	Management
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TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	For	Management
2.2	Elect Director Mori, Kenichi	For	For	Management
2.3	Elect Director Yanase, Yukio	For	For	Management
2.4	Elect Director Yoneyama, Junji	For	For	Management
2.5	Elect Director Ono, Ryoichi	For	For	Management
2.6	Elect Director Kobayashi, Atsuo	For	For	Management
2.7	Elect Director Uemura, Hiroyuki	For	For	Management
3	Amend Articles To Change Location of Head Office	For	For	Management

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	For	For	Management
5	Elect, Reelect, and/or Dismiss Directors	For	Against	Management
6	Amend Articles of Association	For	For	Management
7	Amend Articles of General Meeting Regulations	For	For	Management
8	Authorize Share Repurchase	For	For	Management
9	Approve Charitable Donations	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Operations from Wholly-Owned Subsidiary	For	For	Management
2.1	Elect Director Nagashima, Toru	For	For	Management
2.2	Elect Director Oyagi, Shigeo	For	For	Management
2.3	Elect Director Kamei, Norio	For	For	Management
2.4	Elect Director Nishikawa, Osamu	For	For	Management
2.5	Elect Director Takahashi, Takashi	For	For	Management
2.6	Elect Director Fukuda, Yoshio	For	For	Management
2.7	Elect Director Sawabe, Hajime	For	For	Management
2.8	Elect Director Iimura, Yutaka	For	For	Management
2.9	Elect Director Seki, Nobuo	For	For	Management
2.10	Elect Director Seno, Kenichiro	For	For	Management
3.1	Appoint Statutory Auditor Yatabe, Toshiaki	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Nobuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John	For	For	Management

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	Shakeshaft, and Cristina Stenbeck (Chair) as Directors			
16	Ratify Deloitte as Auditors	For	For	Management
17	Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve 2012 Restricted Stock Plan; Approve Associated Formalities	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management
21	Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
22a	Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Against	Against	Shareholder
22b	Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Against	Against	Shareholder
22c	Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Against	Against	Shareholder
22d	Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Against	Against	Shareholder
22e	Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Against	Against	Shareholder
22f	Task Board to Found an Independent Shareholder Association for Minority Shareholders	Against	Against	Shareholder
22g	Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Against	Against	Shareholder
23	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Separation Arrangement Plan	For	For	Management
2	Elect Murray Horn as a Director	For	For	Management
3	Elect Kevin Roberts as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date: MAY 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Investigation Report about Compliance Issues Relating to Peter Hochegger (Non-Voting)	None	None	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Approve Extension of Share Repurchase Program and Associated Share Usage Authority	For	For	Management
10.1	Increase Size of Supervisory Board to 10 Members	None	Against	Shareholder
10.2	Elect Ronny Pecik to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder
10.3	Elect Naguib Sawiris to the Supervisory Board, if Item 10.1 is Approved	None	Against	Shareholder

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Elect Anthony Lee Hsien Pin as Director	For	For	Management
3b	Elect Chen Wen Chi as Director	For	Against	Management
4	Reelect Mona Fong as Director	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Extension of Book Close Period from 30 Days to 60 Days	For	For	Management
10	Amend Articles of Association	For	For	Management

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103

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Meeting Date: APR 19, 2012 Meeting Type: Annual/Special

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transactions with Bouygues	For	Against	Management
4	Approve Transactions with Other Related-Parties	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
6	Elect Janine Langlois Glandier as Director	For	For	Management
7	Acknowledge Election of Employee Representatives to the Board	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TERNA SPA

Ticker: TRN

Security ID: T9471R100

Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special

Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS

Security ID: R9138B102

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Allocation of Income and Dividends of NOK 6 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5.a	Reelect Henry Hamilton as Director and Chairman	For	Did Not Vote	Management

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5.b	Reelect Colette Lewiner as Director	For	Did Not Vote Management
5.c	Reelect Elisabeth Harstad as Director	For	Did Not Vote Management
5.d	Reelect Mark Leonard as Director	For	Did Not Vote Management
5.e	Reelect Bengt Hansen as Director	For	Did Not Vote Management
5.f	Reelect Vicki Messer as Director	For	Did Not Vote Management
6	Approve Remuneration of Directors in the Amount of USD 215,000 for Chairman and NOK 295,000 for Other Directors; Approve Additional Remuneration in Shares for Directors	For	Did Not Vote Management
7	Approve Remuneration of Nominating Committee	For	Did Not Vote Management
8	Elect Ole Soeberg as Member of Nominating Committee	For	Did Not Vote Management
9	Receive Company's Corporate Governance Statement	None	None Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
11	Approve Reduction in Share Capital via Share Cancellation	For	Did Not Vote Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
13	Approve Stock Option Plan 2012	For	Did Not Vote Management
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
15	Amend Articles Re: Registration Date for Transfer of Share Ownership	For	Did Not Vote Management
16	Amend Articles Re: Voting Prior to General Meeting	For	Did Not Vote Management
17	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management

THALES

Ticker: HO Security ID: F9156M108
Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
4	Approve Transaction with the French Government and TSA Re: Payment of Dividends in Shares	For	For	Management
5	Approve Transaction with Dassault Aviation Re: Payment of Dividends in Shares	For	For	Management
6	Approve Transaction Regarding Increase in DNCS' Capital from 25 Percent to 35 Percent	For	For	Management
7	Elect Ann Taylor as Director	For	Against	Management
8	Elect Anne Claire Taittinger as Director	For	Against	Management

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9	Reelect Loik Segalen as Director	For	Against	Management
10	Reelect Eric Trappier as Director	For	Against	Management
11	Elect Jeanne Marie Prost as Director	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Wong Chung-hin as Director	For	For	Management
2b	Reelect Lee Shau-kee as Director	For	Against	Management
2c	Reelect Kenneth Lo Chin-ming as Director	For	For	Management
2d	Reelect Eric Li Fook-chuen as Director	For	For	Management
2e	Reelect Valiant Cheung Kin-piu as Director	For	For	Management
2f	Reelect Isidro Faine Casas as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Amend Articles of Association of the Bank	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Lucinda Bell as Director	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Elect William Jackson as Director	For	For	Management
6	Re-elect Aubrey Adams as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Dido Harding as Director	For	For	Management
9	Re-elect Chris Gibson-Smith as Director	For	For	Management
10	Re-elect Chris Grigg as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Fund Managers' Performance Plan	For	For	Management
20	Amend Share Incentive Plan	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect Paul Harrison as Director	For	For	Management
5	Re-elect Anthony Hobson as Director	For	For	Management
6	Re-elect Tamara Ingram as Director	For	For	Management
7	Re-elect Ruth Markland as Director	For	For	Management
8	Re-elect Ian Mason as Director	For	For	Management
9	Re-elect Mark Rolfe as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP	For	For	Management

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	as Auditors			
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Melanie Gee as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Jon Stanton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Nezu, Yoshizumi	For	For	Management
2.2	Elect Director Tsunoda, Kenichi	For	For	Management
2.3	Elect Director Nakajima, Kenzo	For	For	Management

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2.4	Elect Director Takeda, Zengo	For	For	Management
2.5	Elect Director Nakajima, Naotaka	For	For	Management
2.6	Elect Director Furusawa, Hiromichi	For	For	Management
2.7	Elect Director Hirata, Kazuhiko	For	For	Management
2.8	Elect Director Tozawa, Takao	For	For	Management
2.9	Elect Director Makino, Osamu	For	For	Management
2.10	Elect Director Ogaki, Masanori	For	For	Management
2.11	Elect Director Inomori, Shinji	For	For	Management
2.12	Elect Director Miwa, Hiroaki	For	For	Management
2.13	Elect Director Koshimura, Toshiaki	For	For	Management
2.14	Elect Director Okatsu, Noritaka	For	For	Management
2.15	Elect Director Ojiro, Akihiro	For	For	Management
2.16	Elect Director Sakamaki, Nobuaki	For	For	Management
3.1	Appoint Statutory Auditor Takeuchi, Akira	For	For	Management
3.2	Appoint Statutory Auditor Shoda, Osamu	For	For	Management
3.3	Appoint Statutory Auditor Mogi, Yuuzaburo	For	Against	Management
3.4	Appoint Statutory Auditor Kobayashi, Takashi	For	Against	Management
3.5	Appoint Statutory Auditor Toyoda, Ikuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOD'S SPA

Ticker: TOD Security ID: T93619103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Ishizuka, Yasushi	For	For	Management

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2.2	Elect Director Tako, Nobuyuki	For	For	Management
2.3	Elect Director Seta, Kazuhiko	For	For	Management
3	Appoint Statutory Auditor Onishi, Shoichiro	For	Against	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Saeki, Takashi	For	For	Management
3.2	Elect Director Yasui, Koichi	For	For	Management
3.3	Elect Director Motokawa, Masaaki	For	For	Management
3.4	Elect Director Matsushima, Nobuaki	For	For	Management
3.5	Elect Director Sago, Yoshiharu	For	For	Management
3.6	Elect Director Matsuda, Nobuhisa	For	For	Management
3.7	Elect Director Nakamura, Osamu	For	For	Management
3.8	Elect Director Tominari, Yoshiro	For	For	Management
3.9	Elect Director Watanabe, Katsuaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TOKYO BROADCASTING SYSTEM HOLDINGS INC

Ticker: 9401 Security ID: J86656105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Inoe, Hiroshi	For	Against	Management
2.2	Elect Director Zaitzu, Keizo	For	For	Management
2.3	Elect Director Ishihara, Toshichika	For	For	Management
2.4	Elect Director Takeda, Shinji	For	For	Management
2.5	Elect Director Nobukuni, Ichiro	For	For	Management
2.6	Elect Director Toyonaka, Toshiei	For	For	Management
2.7	Elect Director Fujita, Tetsuya	For	For	Management
2.8	Elect Director Namba, Kazuhiro	For	For	Management
2.9	Elect Director Kato, Yoshikazu	For	For	Management
2.10	Elect Director Hoshino, Makoto	For	For	Management
2.11	Elect Director Nitta, Ryoichi	For	For	Management
2.12	Elect Director Hiramoto, Kazuo	For	For	Management
2.13	Elect Director Yamamoto, Masahiro	For	For	Management
2.14	Elect Director Utsuda, Shoei	For	For	Management
2.15	Elect Director Takashima, Tatsuyoshi	For	Against	Management
2.16	Elect Director Asahina, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Kunio	For	For	Management
3.2	Appoint Statutory Auditor Kannari, Takafumi	For	For	Management
3.3	Appoint Statutory Auditor Okabe,	For	For	Management

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	Keiichiro				
3.4	Appoint Statutory Auditor Tanaka, Takeo	For	For		Management
3.5	Appoint Statutory Auditor Akashi, Yasushi	For	Against		Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For		Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.3	Elect Director Takenaka, Hiroshi	For	For	Management
1.4	Elect Director Kitayama, Hirofumi	For	For	Management
1.5	Elect Director Sato, Kiyoshi	For	For	Management
1.6	Elect Director Washino, Kenji	For	For	Management
1.7	Elect Director Ito, Hikaru	For	For	Management
1.8	Elect Director Nakamura, Takashi	For	For	Management
1.9	Elect Director Matsuoka, Takaaki	For	For	Management
1.10	Elect Director Akimoto, Masami	For	For	Management
1.11	Elect Director Harada, Yoshiteru	For	For	Management
1.12	Elect Director Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director Inoe, Hiroshi	For	For	Management
1.14	Elect Director Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Hirose, Michiaki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Itazawa, Mikio	For	For	Management
2.7	Elect Director Yoshino, Kazuo	For	For	Management
2.8	Elect Director Hataba, Matsuhiko	For	For	Management
2.9	Elect Director Sato, Yukio	For	For	Management
2.10	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.11	Elect Director Nakagaki, Yoshihiko	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Yukio	For	Against	Management

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3.2 Appoint Statutory Auditor Morita, For Against Management
Yoshihiko

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Koshimura, Toshiaki	For	For	Management
3.2	Elect Director Nomoto, Hirofumi	For	For	Management
3.3	Elect Director Sugita, Yoshiki	For	For	Management
3.4	Elect Director Takahashi, Haruka	For	For	Management
3.5	Elect Director Imamura, Toshio	For	For	Management
3.6	Elect Director Kuwahara, Tsuneyasu	For	For	Management
3.7	Elect Director Tomoe, Masao	For	For	Management
3.8	Elect Director Izumi, Yasuyuki	For	For	Management
3.9	Elect Director Kamiyo, Kiyofumi	For	For	Management
3.10	Elect Director Happo, Takakuni	For	For	Management
3.11	Elect Director Suzuki, Katsuhisa	For	For	Management
3.12	Elect Director Ohata, Toshiaki	For	For	Management
3.13	Elect Director Watanabe, Isao	For	For	Management
3.14	Elect Director Ono, Hiroshi	For	For	Management
3.15	Elect Director Hoshino, Toshiyuki	For	For	Management
3.16	Elect Director Takahashi, Kazuo	For	For	Management
3.17	Elect Director Nezu, Yoshizumi	For	For	Management
3.18	Elect Director Konaga, Keiichi	For	For	Management
3.19	Elect Director Kanazashi, Kiyoshi	For	For	Management
4.1	Appoint Statutory Auditor Iwata, Tetsuo	For	Against	Management
4.2	Appoint Statutory Auditor Yoshida, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against	Management
4.5	Appoint Statutory Auditor Ishihara, Kunio	For	Against	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Ueki, Masatake	For	For	Management
2.2	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.3	Elect Director Okamoto, Ushio	For	For	Management
2.4	Elect Director Ogura, Satoshi	For	For	Management
2.5	Elect Director Arima, Osamu	For	For	Management

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2.6	Elect Director Otaki, Iwao	For	For	Management
2.7	Elect Director Saegusa, Toshiyuki	For	For	Management
2.8	Elect Director Uemura, Hitoshi	For	For	Management
2.9	Elect Director Okuma, Yuuji	For	For	Management
2.10	Elect Director Nomoto, Hirofumi	For	For	Management
2.11	Elect Director Nakajima, Yoshihiro	For	For	Management
2.12	Elect Director Nakamura, Motonori	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as a Director	For	For	Management
4	Elect Frank Ford as a Director	For	For	Management
5	Elect Nicola Wakefield Evans as a Director	For	For	Management
6	Approve the Increase in Aggregate Remuneration for Non-Executive Directors	For	For	Management
7	Approve the Adoption of New Constitution	For	For	Management
8	Approve Proportional Takeover Provisions	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Adachi, Naoki	For	For	Management
1.2	Elect Director	Kaneko, Shingo	For	For	Management
1.3	Elect Director	Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director	Furuya, Yoshihiro	For	For	Management
1.5	Elect Director	Ominato, Mitsuru	For	For	Management
1.6	Elect Director	Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director	Okubo, Shinichi	For	For	Management
1.8	Elect Director	Kumamoto, Yuuichi	For	For	Management
1.9	Elect Director	Maeda, Yukio	For	For	Management
1.10	Elect Director	Okazaki, Hiroe	For	For	Management
1.11	Elect Director	Ito, Atsushi	For	For	Management
1.12	Elect Director	Sakuma, Kunio	For	For	Management
1.13	Elect Director	Noma, Yoshinobu	For	Against	Management
1.14	Elect Director	Mitsui, Seiji	For	For	Management
1.15	Elect Director	Kakiya, Hidetaka	For	For	Management
1.16	Elect Director	Arai, Makoto	For	For	Management
1.17	Elect Director	Maro, Hideharu	For	For	Management
1.18	Elect Director	Matsuda, Naoyuki	For	For	Management
1.19	Elect Director	Sato, Nobuaki	For	For	Management
1.20	Elect Director	Kinemura, Katsuhiko	For	For	Management
1.21	Elect Director	Izawa, Taro	For	For	Management
1.22	Elect Director	Ezaki, Sumio	For	For	Management
1.23	Elect Director	Yamano, Yasuhiko	For	For	Management
1.24	Elect Director	Kotani, Yuuichiro	For	For	Management
1.25	Elect Director	Iwase, Hiroshi	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuchiya, Takashi	For	For	Management
1.2	Elect Director Udagawa, Kenichi	For	For	Management
1.3	Elect Director Emori, Shinhachiro	For	For	Management
1.4	Elect Director Koie, Yasuyuki	For	For	Management
1.5	Elect Director Yamamoto, Toshinori	For	For	Management
1.6	Elect Director Abe, Yoshihiko	For	For	Management
1.7	Elect Director Inoe, Eiichi	For	For	Management
1.8	Elect Director Ito, Sukehiro	For	For	Management
1.9	Elect Director Chuuma, Naohiro	For	For	Management
1.10	Elect Director Uchikura, Masaki	For	For	Management
1.11	Elect Director Nishizawa, Keiichiro	For	For	Management
1.12	Elect Director Kasuya, Yukinori	For	For	Management
2	Appoint Statutory Auditor Murata, Hiroto	For	For	Management
3.1	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	For	Management
3.2	Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	For	Against	Management

TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kise, Teruo	For	For	Management
1.2	Elect Director Harimoto, Kunio	For	For	Management
1.3	Elect Director Ito, Kenji	For	For	Management
1.4	Elect Director Hasunuma, Akio	For	For	Management
1.5	Elect Director Saruwatari, Tatsuhiko	For	For	Management
1.6	Elect Director Tabata, Hiromichi	For	For	Management
1.7	Elect Director Furube, Kiyoshi	For	For	Management
1.8	Elect Director Nakazato, Shinichiro	For	For	Management
1.9	Elect Director Kariu, Nobuyasu	For	For	Management
1.10	Elect Director Yamada, Shunji	For	For	Management
1.11	Elect Director Kitamura, Madoka	For	For	Management
1.12	Elect Director Kiyota, Noriaki	For	For	Management
1.13	Elect Director Yamamoto, Kazumoto	For	For	Management
1.14	Elect Director Otoshi, Takuma	For	Against	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: 892306101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsutsumi, Tadasu	For	For	Management
2.2	Elect Director Obata, Kazuo	For	For	Management
2.3	Elect Director Yoshino, Hiroji	For	For	Management
2.4	Elect Director Teshima, Senichi	For	For	Management
2.5	Elect Director Kondo, Eiji	For	For	Management
2.6	Elect Director Imamura, Masanari	For	For	Management
2.7	Elect Director Minami, Hiroyuki	For	For	Management
2.8	Elect Director Sugawara, Kenji	For	For	Management
2.9	Elect Director Shimoi, Atsumi	For	For	Management
2.10	Elect Director Oikawa, Masaharu	For	For	Management
2.11	Elect Director Fujiya, Tadashi	For	For	Management
2.12	Elect Director Yoshimura, Tsutomu	For	For	Management
2.13	Elect Director Yamamoto, Kazuo	For	For	Management
2.14	Elect Director Ichishima, Hisao	For	For	Management
2.15	Elect Director Iizuka, Osamu	For	For	Management
2.16	Elect Director Sumimoto, Noritaka	For	For	Management
2.17	Elect Director Oki, Hitoshi	For	For	Management
2.18	Elect Director Toyoda, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Minami, Moriyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Wakayama, Hajime	For	For	Management
3.2	Elect Director Arashima, Tadashi	For	For	Management
3.3	Elect Director Shimizu, Nobuyuki	For	For	Management
3.4	Elect Director Takei, Yoshiaki	For	For	Management
3.5	Elect Director Fujiwara, Nobuo	For	For	Management
3.6	Elect Director Ichikawa, Masayoshi	For	For	Management
3.7	Elect Director Otake, Kazumi	For	For	Management
3.8	Elect Director Kobayashi, Daisuke	For	For	Management
4	Appoint Statutory Auditor Matsui, Yasushi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Amend Stock Option Plans Approved at 2009 and 2010 AGMs	For	For	Management
7	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Toyoda, Shuuhei	For	For	Management
2.2	Elect Director Iida, Koji	For	For	Management
2.3	Elect Director Terasaka, Koichi	For	For	Management
2.4	Elect Director Miyadera, Kazuhiko	For	For	Management
2.5	Elect Director Ueda, Hiroshi	For	For	Management
2.6	Elect Director Noda, Kenichi	For	For	Management
2.7	Elect Director Ito, Fumitaka	For	For	Management
2.8	Elect Director Taki, Takamichi	For	For	Management
2.9	Elect Director Hori, Kohei	For	For	Management
2.10	Elect Director Uchiyamada, Takeshi	For	For	Management
2.11	Elect Director Miyaki, Masahiko	For	For	Management
3.1	Appoint Statutory Auditor Katsuragi, Masaki	For	For	Management
3.2	Appoint Statutory Auditor Yoshida, Hitoshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

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TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	For	Management
2.2	Elect Director Karube, Jun	For	For	Management
2.3	Elect Director Asano, Mikio	For	For	Management
2.4	Elect Director Yokoi, Yasuhiko	For	For	Management
2.5	Elect Director Takano, Hiroshi	For	For	Management
2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management
2.8	Elect Director Shirai, Takumi	For	For	Management
2.9	Elect Director Yamagiwa, Kuniaki	For	For	Management
2.10	Elect Director Matsudaira, Soichiro	For	For	Management
2.11	Elect Director Hattori, Takashi	For	For	Management
2.12	Elect Director Miura, Yoshiki	For	For	Management
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
3.2	Appoint Statutory Auditor Sasazu, Kyoji	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRELLEBORG AB

Ticker: TRELB Security ID: W96297101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report of Nominating Committee	None	None	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amounts of SEK 1.05 Million for	For	For	Management

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	Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
13	Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellstig, Hans Biorck, Nina Udnes Tronstad, Bo Risberg, and Peter Nilsson as Directors; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Close Meeting	None	None	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2	Approve Compensation Plan for Directors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Sir Michael Hodgkinson as Director	For	Against	Management
6	Re-elect Peter Long as Director	For	For	Management
7	Re-elect Johan Lundgren as Director	For	For	Management
8	Re-elect William Waggott as Director	For	For	Management
9	Re-elect Dr Volker Bottcher as Director	For	For	Management
10	Re-elect Horst Baier as Director	For	Against	Management
11	Re-elect Tony Campbell as Director	For	Against	Management
12	Re-elect Bill Dalton as Director	For	For	Management
13	Re-elect Rainer Feuerhake as Director	For	For	Management
14	Elect Coline McConville as Director	For	For	Management
15	Elect Minnow Powell as Director	For	For	Management
16	Re-elect Dr Erhard Schipporeit as Director	For	For	Management

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17	Re-elect Dr Albert Schunk as Director	For	For	Management
18	Re-elect Harold Sher as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
25	Amend Articles of Association	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tamura, Hiroaki	For	For	Management
2.2	Elect Director Takeshita, Michio	For	For	Management
2.3	Elect Director Furukawa, Akinori	For	For	Management
2.4	Elect Director Izumihara, Masato	For	For	Management
2.5	Elect Director Motoda, Michitaka	For	For	Management
2.6	Elect Director Noguchi, Shoji	For	For	Management
2.7	Elect Director Higashi, Tetsuro	For	For	Management
3	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
4	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
5	Approve Remuneration Report	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8.1	Reelect T. McKillop as Director	For	Did Not Vote	Management

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8.2	Indicate T. McKillop as Independent Board Member	For	Did Not Vote Management
8.3	Elect C.A. Janssen as Director	For	Did Not Vote Management
8.4	Elect H. Edelman as Director	For	Did Not Vote Management
8.5	Indicate H. Edelman as Independent Board Member	For	Did Not Vote Management
8.6	Ratify PwC as Auditors and Approve Auditors' Remuneration at EUR 405,000	For	Did Not Vote Management
9	Approve Restricted Stock Plan	For	Did Not Vote Management
10	Approve Change-of-Control Clause Re: Credit Facility Agreement with Fortis Bank	For	Did Not Vote Management
11	Approve Change-of-Control Clause Re: Loan Agreement EIB	For	Did Not Vote Management

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Trevor Rowe as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Approve the Previous Issue of Options	For	For	Management
6	Approve the Increase in Aggregate Fees for Non-Executive Directors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote Management	
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	Did Not Vote Management	
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote Management	
6	Approve Discharge of Auditors	For	Did Not Vote Management	
7.1	Reelect T. Leysen as Director	For	Did Not Vote Management	
7.2	Reelect M. Grynberg as Director	For	Did Not Vote Management	
7.3	Reelect K. Wendel as Director	For	Did Not Vote Management	
7.4	Elect R. Thomaes as Independent Director	For	Did Not Vote Management	
7.5	Approve Remuneration of Directors	For	Did Not Vote Management	
8	Approve Change-of-Control Clauses	For	Did Not Vote Management	

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UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

UNICHARM CORP.

Ticker: 8113 Security ID: J94104114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Takahara, Keiichiro	For	For	Management
2.2	Elect Director Takahara, Takahisa	For	For	Management
2.3	Elect Director Futagami, Gumpei	For	For	Management
2.4	Elect Director Nakano, Kennosuke	For	For	Management
2.5	Elect Director Ishikawa, Eiji	For	For	Management
2.6	Elect Director Mori, Shinji	For	For	Management
2.7	Elect Director Ando, Yoshiro	For	For	Management
2.8	Elect Director Takai, Masakatsu	For	For	Management
2.9	Elect Director Miyabayashi, Yoshihiro	For	For	Management
2.10	Elect Director Sakaguchi, Katsuhiko	For	For	Management
2.11	Elect Director Moriyama, Shigeo	For	For	Management
3.1	Appoint Statutory Auditor Maruyama, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Ikawa, Kazuhira	For	For	Management
3.3	Appoint Statutory Auditor Hirata, Masahiko	For	For	Management
3.4	Appoint Statutory Auditor Fujimoto, Kimisuke	For	Against	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Elect Supervisory Board Members and Fix Their Remuneration	For	Did Not Vote	Management
3	Elect Primary and Alternate Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Restricted Stock Plan	For	Did Not Vote	Management

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UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with 1&1 Internet Service Holding GmbH	For	For	Management
8	Approve Affiliation Agreements with 1&1 Corporate Services GmbH	For	For	Management
9	Approve Affiliation Agreements with 1&1 Access Holding GmbH	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Elect Steve Mogford as Director	For	For	Management
6	Elect Russ Houlden as Director	For	For	Management
7	Re-elect Dr Catherine Bell as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Jones as Director	For	For	Management
10	Re-elect Nick Salmon as Director	For	For	Management
11	Appoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Amend Articles of Association	For	For	Management

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18 Authorise EU Political Donations and Expenditure For For Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Kim Wahl as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000	For	For	Management
17	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 134	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Tamura, Fumihiko	For	For	Management

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2.3	Elect Director Hara, Shigeo	For	For	Management
2.4	Elect Director Seta, Dai	For	For	Management
2.5	Elect Director Masuda, Motohiro	For	For	Management
2.6	Elect Director Gono, Eiichi	For	For	Management
2.7	Elect Director Mishima, Toshio	For	For	Management
2.8	Elect Director Yamanaka, Masafumi	For	For	Management
2.9	Elect Director Ikeda, Hiromitsu	For	For	Management
2.10	Elect Director Akase, Masayuki	For	For	Management
2.11	Elect Director Okada, Hideo	For	For	Management
2.12	Elect Director Hayashi, Isamu	For	For	Management
2.13	Elect Director Madono, Satoru	For	For	Management
2.14	Elect Director Sato, Koji	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	For	Management

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VICAT

Ticker: VCT Security ID: F18060107
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Raynald Dreyfus as Director	For	Against	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9142L128
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors for Fiscal Year 2013	For	For	Management
5	Elect Supervisory Board Member	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 06, 2011 Meeting Type: Annual
Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

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WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Lars Josefsson, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria (Vice Chairman) as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15a	Authorize Repurchase of up to 19 Million Issued Shares	For	For	Management
15b	Approve Issuance of up to 19 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Michael J. Millner as a Director	For	For	Management

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3(b)	Elect David J. Fairfull as a Director	For	For	Management
3(c)	Elect Thomas C.D. Millner as a Director	For	For	Management
4	Elect Robert D. Fraser as a Director	Against	For	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect T J Bowen as a Director	For	For	Management
2(b)	Elect R L Every as a Director	For	For	Management
2(c)	Elect C Macek as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Grant of Share Awards to the Group Managing Director	For	For	Management
5	Approve the Grant of Share Awards to the Finance Director	For	For	Management

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stewart C. K. Leung as Director	For	For	Management
2c	Reelect Paul Y. C. Tsui as Director	For	For	Management
2d	Reelect Alexander S. K. Au as Director	For	For	Management
2e	Reelect Kenneth W. S. Ting as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in the Rates of Fees Payable to Directors	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme of the Company	For	For	Management
9	Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd.	For	For	Management

WHITBREAD PLC

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Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Susan Hooper as Director	For	For	Management
5	Elect Susan Taylor Martin as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Ian Cheshire as Director	For	For	Management
9	Re-elect Patrick Dempsey as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Andy Harrison as Director	For	For	Management
12	Re-elect Simon Melliss as Director	For	For	Management
13	Re-elect Christopher Rogers as Director	For	For	Management
14	Re-elect Stephen Williams as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Amend Long-Term Incentive Plan	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect John Conde as a Director	For	For	Management
3	Elect Andrew Plummer as a Director	For	Against	Management
4	Approve the Increase in the Remuneration of Directors	For	For	Management

 WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: APR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 120 Million Whitehaven Shares Pursuant to the	For	For	Management

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2	Boardwalk Transaction Approve Increase in Aggregate Compensation Ceiling for Directors	For	Against	Management
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WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAY 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Georgina Harvey as Director	For	For	Management
5	Elect Imelda Walsh as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Ralph Topping as Director	For	For	Management
8	Re-elect Neil Cooper as Director	For	For	Management
9	Re-elect David Edmonds as Director	For	For	Management
10	Re-elect Ashley Highfield as Director	For	For	Management
11	Re-elect David Lowden as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Savings Related Share Option Plan	For	For	Management
17	Authorise Directors to Establish Schedules to the 2012 Plan or Other Share Plans for Employees Resident or Working Outside the United Kingdom	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W810
Meeting Date: JUN 29, 2012 Meeting Type: Special
Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W851
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	Did Not Vote	Management
3b	Approve Dividends of EUR 0.68 Per Share or Stock Dividend	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Elect D.R. Hooft Graafland to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ron McNeilly as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
4	Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million	For	For	Management

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YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 76	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamada, Noboru	For	For	Management
3.2	Elect Director Ichimiya, Tadao	For	For	Management
3.3	Elect Director Iizuka, Hiroyasu	For	For	Management
3.4	Elect Director Karasawa, Ginji	For	For	Management
3.5	Elect Director Igarashi, Makoto	For	For	Management
3.6	Elect Director Kurihara, Masaaki	For	For	Management
3.7	Elect Director Okamoto, Jun	For	For	Management
3.8	Elect Director Kuwano, Mitsumasa	For	For	Management
3.9	Elect Director Higuchi, Haruhiko	For	For	Management
3.10	Elect Director Kobayashi, Tatsuo	For	For	Management
3.11	Elect Director Samata, Shinichi	For	For	Management
3.12	Elect Director Fukui, Akira	For	For	Management
3.13	Elect Director Takahashi, Chiaki	For	For	Management
3.14	Elect Director Matsuda, Yoshinori	For	For	Management
3.15	Elect Director Yamada, Shigeaki	For	For	Management
3.16	Elect Director Koyano, Kenichi	For	For	Management
3.17	Elect Director Yamada, Masaru	For	For	Management
4	Appoint Statutory Auditor Itakura, Haruhiko	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management
1.4	Elect Director Yamauchi, Msaski	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management
2.1	Appoint Statutory Auditor Kawada, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Okawa, Koji	For	Against	Management
2.3	Appoint Statutory Auditor Kanae, Hiroyuki	For	For	Management

YANGZIJIANG SHIPBUILDING HOLDINGS LTD

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Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

 YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate the secretary of the meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive President's and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
9	Approve Record Date and Payment Date for Dividends	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 Vice Chairman, and EUR 46,800 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair),	For	For	Management

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Reino Hanhinen (Vice Chair), Kim Gran, Antti Herlin, Satu Huber and Michael Rosenlew as Directors.

15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase of up to 10.8 Million Shares	For	For	Management
17	Close Meeting	None	None	Management

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Special Cash Dividends of EUR 0.12 per Share	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against	Management
6	Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	For	Against	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Amend Several Articles of Bylaws	For	Against	Management
9	Amend Several Articles of General Meeting Regulations	For	For	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Advisory Vote on Remuneration Report	For	Against	Management
13	Authorize Share Repurchase of up to 10 Percent	For	Against	Management
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
16	Allow Questions	For	For	Management
17	Approve Minutes of Meeting	For	For	Management

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 10, 2012 Meeting Type: Annual/Special
 Record Date: JAN 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Marc Assa as Supervisory Board Member	For	Against	Management
7	Reelect Louis Desanges as Supervisory Board Member	For	Against	Management
8	Reelect Elisabeth Domange as Supervisory Board Member	For	Against	Management
9	Reelect Edmond Marchegay as Supervisory Board Member	For	For	Management
10	Reelect Robert Marechal as Supervisory Board Member	For	Against	Management
11	Reelect Fidaudit as Auditor	For	For	Management
12	Reelect Sarex as Alternate Auditor	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

===== WisdomTree International SmallCap Dividend Fund =====

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kamata, Hiroshi	For	For	Management
2.2	Elect Director Ujiie, Teruhiko	For	For	Management
2.3	Elect Director Nagayama, Yoshiaki	For	For	Management
2.4	Elect Director Nagao, Kimitsugu	For	For	Management
2.5	Elect Director Yamada, Masayuki	For	For	Management
2.6	Elect Director Kambe, Mitsutaka	For	For	Management
2.7	Elect Director Fujishiro, Tetsuya	For	For	Management
2.8	Elect Director Suzuki, Isamu	For	For	Management
2.9	Elect Director Hase, Masatake	For	For	Management
2.10	Elect Director Ishizaki, Toshio	For	For	Management
2.11	Elect Director Igarashi, Makoto	For	For	Management
2.12	Elect Director Kobayashi, Hidefumi	For	For	Management
2.13	Elect Director Takahashi, Takeshi	For	For	Management
2.14	Elect Director Tsuda, Masakatsu	For	For	Management
2.15	Elect Director Homareda, Toshimi	For	For	Management
2.16	Elect Director Sawano, Hirofumi	For	For	Management

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3.1	Appoint Statutory Auditor Hayasaka, Toshinori	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Shuuji	For	For	Management
3.3	Appoint Statutory Auditor Shoji, Masaaki	For	Against	Management

AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report by Managing Director	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chairman), Carl Bek-Nielsen (Vice Chairman), Martin Bek-Nielsen, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, Arne Frank, and Harald Sauthoff as Directors	For	For	Management
13	Reelect Mikael Ekdahl, Carl Bek-Nielsen, Henrik Didner, and Aasa Nisell as Members of Nominating Committee; Elect Lars Bokenberger as New Member of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

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ABG SUNDAL COLLIER HOLDING ASA

Ticker: ASC Security ID: R00006107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of NOK 0.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 350,000 for Chairman and NOK 175,000 for Other Directors;	For	Did Not Vote	Management
8	Approve Remuneration for Committee Work Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Elect Members of Nominating Committee	None	None	Management
10a	Reelect Jugy Bollinger as Chairwoman of the Board	For	Did Not Vote	Management
10b	Reelect Arnold Rorholt as Board Member	For	Did Not Vote	Management
10c	Elect Jan Collier as Board Member; Elect Arild Engh as Jan Collier's Personal Deputy Board Member	For	Did Not Vote	Management
11	Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
13	Approve Creation of NOK 19.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

ACHILLES CORP.

Ticker: 5142 Security ID: J00084103

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ito, Mamoru	For	For	Management
2.2	Elect Director Murata, Koichi	For	For	Management
2.3	Elect Director Kobayashi, Hideaki	For	For	Management
2.4	Elect Director Kobayashi, Kenichi	For	For	Management
2.5	Elect Director Kubo, Hitoshi	For	For	Management
2.6	Elect Director Ikeda, Takeji	For	For	Management
2.7	Elect Director Mino, Makoto	For	For	Management
2.8	Elect Director Manabe, Kikuo	For	For	Management
2.9	Elect Director Fujisawa, Minoru	For	For	Management
2.10	Elect Director Hikage, Ichiro	For	For	Management

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3	Appoint Alternate Statutory Auditor Ariga, Yoshinori	For	For	Management
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ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Sakurai, Kunihiro	For	For	Management
2.2	Elect Director Kori, Akio	For	For	Management
2.3	Elect Director Serada, Hiroshi	For	For	Management
2.4	Elect Director Morio, Kazuhiko	For	For	Management
2.5	Elect Director Iio, Takumi	For	For	Management
2.6	Elect Director Momose, Akira	For	For	Management
2.7	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.8	Elect Director Tsujimoto, Hikaru	For	For	Management
2.9	Elect Director Hojo, Shuuji	For	For	Management
2.10	Elect Director Nagai, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Raymond D Barro as a Director	For	For	Management
3	Approve the Grant of 1.46 Million Awards to Mark Chellew, Managing Director of the Company, under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

ADITYA BIRLA MINERALS LTD

Ticker: ABY Security ID: Q0137P102
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Maurice Anghie as a Director	For	For	Management
3	Elect Mysore Prasanna as a Director	For	For	Management
4	Elect Narayan Krishnan as a Director	For	For	Management
5	Elect Dilip Gaur as a Director	For	For	Management

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AEON DELIGHT CO. LTD.

Ticker: 9787 Security ID: J0036F104
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furutani, Yutaka	For	Against	Management
1.2	Elect Director Umemoto, Kazunori	For	Against	Management
1.3	Elect Director Nakayama, Ippei	For	For	Management
1.4	Elect Director Yamada, Ryuichi	For	For	Management
1.5	Elect Director Hayamizu, Shigeyuki	For	For	Management
1.6	Elect Director Yashi, Tajiro	For	For	Management
2.1	Appoint Statutory Auditor Tamai, Mitsugu	For	Against	Management
2.2	Appoint Statutory Auditor Iwase, Shingo	For	Against	Management

AI HOLDINGS CORPORATION

Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Watanabe, Osamu	For	For	Management
2.2	Elect Director Ono, Yuuji	For	For	Management
2.3	Elect Director Iwata, Terutoku	For	For	Management
2.4	Elect Director Morinaga, Hiroyuki	For	For	Management
2.5	Elect Director Ito, Yoshimitsu	For	For	Management
2.6	Elect Director Todo, Satoshi	For	For	Management
2.7	Elect Director Iwase, Yukihiro	For	For	Management
2.8	Elect Director Omura, Nobuyuki	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109

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Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yasukawa, Shokichi	For	For	Management
2.2	Elect Director Fujioka, Takahiro	For	For	Management
2.3	Elect Director Kito, Kikuo	For	For	Management
2.4	Elect Director Kubo, Kunio	For	For	Management
2.5	Elect Director Ukai, Masao	For	For	Management
2.6	Elect Director Kanatoko, Ichiro	For	For	Management
2.7	Elect Director Chino, Hiroaki	For	For	Management
2.8	Elect Director Suzuki, Tetsuo	For	For	Management
2.9	Elect Director Murakami, Ichiro	For	For	Management
2.10	Elect Director Nakano, Shoichi	For	For	Management
2.11	Elect Director Nomura, Ichie	For	For	Management
2.12	Elect Director Shinohara, Kunihiro	For	For	Management
2.13	Elect Director Asano, Hiroaki	For	For	Management
2.14	Elect Director Yamanaka, Toshiyuki	For	For	Management
2.15	Elect Director Yasunaga, Naohiro	For	For	Management
3	Appoint Statutory Auditor Goto, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100

Meeting Date: SEP 28, 2011 Meeting Type: Annual

Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Bingham as a Director	For	For	Management
2	Elect John Palmer as a Director	For	For	Management
3	Elect Antony Carter as a Director	For	For	Management
4	Elect Janice Dawson as a Director	For	For	Management

AIR WATER INC.

Ticker: 4088 Security ID: J00662114

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hiroshi	For	For	Management
1.2	Elect Director Toyoda, Masahiro	For	For	Management
1.3	Elect Director Imai, Yasuo	For	For	Management
1.4	Elect Director Yoshino, Akira	For	For	Management
1.5	Elect Director Izumida, Takashi	For	For	Management
1.6	Elect Director Akatsu, Toshihiko	For	For	Management
1.7	Elect Director Fujita, Akira	For	For	Management
1.8	Elect Director Toyoda, Kikuo	For	For	Management
1.9	Elect Director Karato, Yuu	For	For	Management
1.10	Elect Director Matsubara, Yukio	For	For	Management

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1.11	Elect Director Saeki, Noriyasu	For	For	Management
1.12	Elect Director Machida, Masato	For	For	Management
1.13	Elect Director Minami, Ryohei	For	For	Management
1.14	Elect Director Terai, Hiroshi	For	For	Management
1.15	Elect Director Nagata, Minoru	For	For	Management
1.16	Elect Director Sogabe, Yasushi	For	For	Management
1.17	Elect Director Murakami, Yukio	For	For	Management
2.1	Appoint Statutory Auditor Katano, Tomohiro	For	For	Management
2.2	Appoint Statutory Auditor Nakagawa, Koichi	For	Against	Management
2.3	Appoint Statutory Auditor Hiramatsu, Hirohisa	For	For	Management
2.4	Appoint Statutory Auditor Takashima, Akihiko	For	For	Management

AKEBONO BRAKE INDUSTRY CO. LTD.

Ticker: 7238 Security ID: J01050103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishigaki, Toshimitsu	For	For	Management
3.2	Elect Director Utsugi, Satoshi	For	For	Management
3.3	Elect Director Okumura, Takeshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.00 per Share	For	Did Not Vote	Management
2.3	Approve Remuneration of Directors in the Amount of NOK 520,000 for Chairman, NOK 360,000 for Vice Chairman, and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
2.4	Approve Remuneration for Nominating Committee Work	For	Did Not Vote	Management
2.5	Approve Remuneration of Auditors	For	Did Not Vote	Management

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2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
2.7	Reelect Kjell Inge Rokke (Chairman) and Finn Jacobsen (Vice Chairman) as Directors; Elect Leif Hoegh as New Director	For	Did Not Vote Management
2.8	Reelect Leif-Arne Langoy (Chairman) and Gerhard Heiberg as Members of Nominating Committee	For	Did Not Vote Management
2.9	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not Vote Management
3	Authorize Share Repurchase Program	For	Did Not Vote Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujiwara, Seietsu	For	For	Management
2.2	Elect Director Minatoya, Takao	For	For	Management
2.3	Elect Director Sasaki, Tadao	For	For	Management
2.4	Elect Director Araya, Akihiro	For	For	Management
2.5	Elect Director Shoji, Toshio	For	For	Management
2.6	Elect Director Watanabe, Yasuhiko	For	For	Management
2.7	Elect Director Nishimura, Noritake	For	For	Management
2.8	Elect Director Murayama, Kimio	For	For	Management
2.9	Elect Director Obuchi, Hiromi	For	For	Management
3.1	Appoint Statutory Auditor Nakata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Sato, Takao	For	For	Management
3.3	Appoint Statutory Auditor Toyoguchi, Yuuichi	For	For	Management
3.4	Appoint Statutory Auditor Nishimura, Kiichiro	For	For	Management

ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukujin, Kunio	For	For	Management
1.2	Elect Director Watanabe, Arata	For	For	Management
1.3	Elect Director Ishiguro, Denroku	For	For	Management
1.4	Elect Director Takahashi, Hidetomi	For	For	Management
1.5	Elect Director Takita, Yasuo	For	For	Management
1.6	Elect Director Kanome, Hiroyuki	For	For	Management
1.7	Elect Director Hasebe, Shozo	For	For	Management
1.8	Elect Director Nishikawa, Mitsuru	For	For	Management
1.9	Elect Director Miyake, Shunichi	For	For	Management

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1.10	Elect Director Shinohara, Tsuneo	For	For	Management
1.11	Elect Director Kubo, Taizo	For	For	Management
1.12	Elect Director Shimada, Haruo	For	For	Management
2	Appoint Statutory Auditor Yamada, Nobuyoshi	For	For	Management

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Seppo Paatelainen, Petri Niemisvierta, Timo Aukia, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 1 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 1 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

ALMIRALL S.A

Ticker: ALM Security ID: E0459H111
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 3 of Bylaws	For	For	Management
1.2	Amend Articles 8, 10, 11, 14, 15, and 62 of Bylaws	For	For	Management
1.3	Amend Articles 24, 25, 30, 31, and 34 of Bylaws	For	For	Management
1.4	Amend Articles 38, 42, and 45 of Bylaws	For	For	Management
1.5	Amend Article 47 of Bylaws	For	For	Management
1.6	Amend Articles 52, 53, 55, 57, 58, and 59 of Bylaws	For	For	Management
1.7	Amend Articles 60, and 61 of Bylaws	For	For	Management
1.8	Amend Articles 18, and 58 bis of Bylaws	For	For	Management
2.1	Amend Articles 4, and 5 of General Meeting Regulations	For	For	Management
2.2	Amend Articles 6, 7, 8, 9, 12, 13, and 25 of General Meeting Regulations	For	For	Management
2.3	Amend Article 22 of General Meeting Regulations	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2011	For	For	Management
4	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	For	For	Management
5	Approve Discharge of Directors for FY 2011	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management
9	Approve Company's Corporate Web Site	For	For	Management
10	Reelect Jorge Gallardo Ballart as Director	For	For	Management
11	Reelect Antonio Gallardo Ballart as Director	For	For	Management
12	Reelect Daniel Bravo Andreu as Director	For	For	Management
13	Reelect Eduardo Javier Sanchiz Yrazu as Director	For	For	Management
14	Reelect Luicano Conde Conde as Director	For	For	Management
15	Reelect Bertil Lindmark as Director	For	For	Management
16	Reelect Tom McKillop as Director	For	For	Management
17	Reelect Juan Arena de la Mora as Director	For	For	Management
18	Reelect Paul Brons as Director	For	For	Management
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Receive Amendments to Board of Directors' Regulations	None	None	Management

ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mizuno, Taizo	For	Against	Management

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1.2	Elect Director Murase, Kazuo	For	For	Management
1.3	Elect Director Ishida, Yoshitaka	For	For	Management
1.4	Elect Director Mizumaki, Yasuhiko	For	For	Management
1.5	Elect Director Suzuki, Takehito	For	For	Management
2.1	Appoint Statutory Auditor Igami, Kaoru	For	For	Management
2.2	Appoint Statutory Auditor Hanai, Masumi	For	For	Management
2.3	Appoint Statutory Auditor Kawase, Ryoza	For	For	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Usami, Toru	For	Against	Management
2.2	Elect Director Kajiwara, Hitoshi	For	For	Management
2.3	Elect Director Kataoka, Masataka	For	Against	Management
2.4	Elect Director Soma, Satoshi	For	For	Management
2.5	Elect Director Kobayashi, Toshinori	For	For	Management
2.6	Elect Director Endo, Koichi	For	For	Management
3	Appoint Alternate Statutory Auditor Tokiwa, Hikokichi	For	For	Management

ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kataoka, Masataka	For	For	Management
2.2	Elect Director Komeya, Nobuhiko	For	For	Management
2.3	Elect Director Takamura, Shuuji	For	For	Management
2.4	Elect Director Kuriyama, Toshihiro	For	For	Management
2.5	Elect Director Umehara, Junichi	For	For	Management
2.6	Elect Director Usui, Masaru	For	For	Management
2.7	Elect Director Amagishi, Yoshitada	For	For	Management
2.8	Elect Director Kimoto, Takashi	For	For	Management
2.9	Elect Director Sasao, Yasuo	For	For	Management
3	Appoint Statutory Auditor Yasuoka, Yozo	For	For	Management
4	Appoint Alternate Statutory Auditor Tokiwa, Hikokichi	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

AMALGAMATED HOLDINGS LTD.

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Ticker: AHD Security ID: Q02846105
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of Remuneration Report	For	For	Management
3	Elect Richard Gordon Newton as a Director	For	For	Management
4	Elect Valerie Anne Davies as a Director	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management
6	Approve Proportional Takeover Provisions	For	For	Management
7	Approve the Grant of Shares to the Managing Director under the Executive Performance Share Plan	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Appoint Statutory Auditor Fujiwara, Tsuyoshi	For	For	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For	Management
9	Approve Discharge of Board and CEO	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for	For	For	Management

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	Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Other Directors			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Anssi Vanjoki, Ilkka Brotherus, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryooponen as Directors; Elect Indra Asander as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 10 Million Issued Shares	For	For	Management
16	Close Meeting	None	None	Management

AMPLIFON S.P.A

Ticker: AMP Security ID: T0388E118
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration Report	For	Against	Management

ANSALDO STS SPA

Ticker: STS Security ID: T0421V119
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Director	For	For	Management
4	Approve Restricted Stock Plan	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
6	Integrate Remuneration of Auditors	For	For	Management
7.1	Revoke Current Auditors	For	For	Management
7.2	Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ANSELL LTD.

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Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 17, 2011 Meeting Type: Annual
 Record Date: OCT 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Glenn L L Barnes as Director	For	For	Management
2b	Elect L Dale Crandall as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Report, Discharge of Directors, Approve Allocation of Income and Distribution of Dividend of EUR 0.45 Per Share For FY 2011	For	For	Management
2	Renew Appointment of Deloitte as Auditor	For	For	Management
3	Approve Acquisition of Gestora De Inversiones Audiovisuales La Sexta SA	For	For	Management
4.a	Elect Imagina Media Audiovisual SL as Director	For	Against	Management
4.b	Elect Gamp Audiovisual SA as Director	For	Against	Management
5	Reelect Elmar Heggen as Director	For	Against	Management
6.1	Amend Several Articles of Bylaws	For	For	Management
6.2	Amend Articles 16 and 33 of Bylaws	For	For	Management
6.3	Approve Restated Bylaws	For	For	Management
7.1	Amend Articles of General Meeting Regulations	For	For	Management
7.2	Approve Restated General Meeting Regulations	For	For	Management
8	Receive Amendments to Board of Directors' Regulations	None	None	Management
9	Approve Remuneration of Directors	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Approve Company's Corporate Web Site	For	For	Management
12	Receive Corporate Social Responsibility Report	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management

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2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director Kafuku, Yoshisada	For	For	Management
3.2	Elect Director Hamaya, Satoshi	For	For	Management
3.3	Elect Director Takayashiki, Tadashi	For	For	Management
3.4	Elect Director Kikuchi, Naomitsu	For	For	Management
3.5	Elect Director Adachi, Shoji	For	For	Management
3.6	Elect Director Narita, Susumu	For	For	Management
3.7	Elect Director Fukui, Shoji	For	For	Management
3.8	Elect Director Tatebe, Reiji	For	For	Management
3.9	Elect Director Hayashi, Mitsuo	For	Against	Management
4.1	Appoint Statutory Auditor Suto, Mitsuaki	For	For	Management
4.2	Appoint Statutory Auditor Seito, Tetsuo	For	Against	Management
4.3	Appoint Statutory Auditor Oya, Takashi	For	Against	Management
4.4	Appoint Statutory Auditor Numata, Toru	For	Against	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Giving of Financial Assistance of Up to 250 Million by APN Outdoor Group Pty Ltd and/or its Subsidiaries	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Peter M Cosgrove as a Director	For	For	Management
2(b)	Elect Vincent C Crowley as a Director	For	For	Management
2(c)	Elect Melinda B Conrad as a Director	For	For	Management
3	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management

ARB CORPORATION LTD.

Ticker: ARP Security ID: Q0463W101
 Meeting Date: OCT 13, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Andrew Brown as a Director	For	For	Management
4	Elect Ernest Kulmar as a Director	For	For	Management

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ARCADIS NV

Ticker: ARCAD Security ID: N0605M147
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Dividends of EUR 0.47 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
7a	Announcement of Vacancy on the Supervisory Board	None	None	Management
7b	Reelect J.C.M. Schonfeld to Supervisory Board	For	Did Not Vote	Management
7c	Announce Vacancies on the Supervisory Board Arising in 2013	None	None	Management
8a	Announce Resignation of H.L.J. Noy (Non-contentious)	None	None	Management
8b	Elect S. Hottenhuis to Executive Board	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
9b	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	For	Did Not Vote	Management
9c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a and 9b	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Universe Co.	For	For	Management
2	Amend Articles To Expand Board Eligibility - Amend Business Lines - Increase Authorized Capital	For	Against	Management
3.1	Elect Director Miura, Koichi	For	For	Management

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3.2	Elect Director Takenaga, Tetsuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Miura, Koichi	For	For	Management
2.2	Elect Director Fukuhara, Tomoharu	For	For	Management
2.3	Elect Director Yokoyama, Kiyoshi	For	For	Management
2.4	Elect Director Saito, Hiromu	For	For	Management
2.5	Elect Director Muguruma, Akira	For	For	Management
2.6	Elect Director Maruyama, Akira	For	For	Management
2.7	Elect Director Takenaga, Tetsuo	For	For	Management
2.8	Elect Director Kogarimai, Hideki	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect RV Dubs as a Director	For	For	Management
2	Approve the Grant of Performance Share Rights to JR Odell, Chief Executive Officer and Managing Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishikawa, Yoichi	For	For	Management
1.2	Elect Director Sato, Kazuhiro	For	For	Management
1.3	Elect Director Matsubayashi, Shigeyuki	For	For	Management
1.4	Elect Director Ogawa, Tadayasu	For	For	Management
2	Appoint Statutory Auditor Miyao, Tateo	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

ASG GROUP LTD.

Ticker: ASZ Security ID: Q0564P112
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect John McConnell as a Director	For	For	Management
3	Elect Ian Campbell as a Director	For	For	Management
4	Approve the Issue of Options to Geoffrey Lewis	For	For	Management
5	Fix the Cap on the Remuneration of Non-Executive Directors	For	For	Management

ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 06, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Geoff Drabble as Director	For	For	Management
6	Re-elect Ian Robson as Director	For	For	Management
7	Re-elect Sat Dhaiwal as Director	For	For	Management
8	Elect Brendan Horgan as Director	For	For	Management
9	Re-elect Hugh Etheridge as Director	For	For	Management
10	Re-elect Michael Burrow as Director	For	For	Management
11	Re-elect Bruce Edwards as Director	For	For	Management
12	Elect Ian Sutcliffe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.50 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	Did Not Vote	Management
8a	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote	Management
8b	Amend Articles Re: Abolition of Maximum Term for Supervisory Board Members	For	Did Not Vote	Management
9a	Reelect J.M.R. Danneels to Supervisory Board	For	Did Not Vote	Management
9b	Reelect U. Schumacher to Supervisory Board	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Grant Board Authority to Issue Shares in Connection with Remuneration Policy	For	Did Not Vote	Management
10c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a and 10b	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
12	Receive Announcements Re: Investigation Concerning Market Valuation of the Company	None	None	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 - Submitted by Fin.Ast. Srl.	None	Did Not Vote	Shareholder

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2.2	Slate 2 - Submitted by Institutional Investors	None	For	Shareholder
3	Elect Director	For	Against	Management
4	Approve Remuneration Report and Share Repurchase Program	For	Against	Management
1	Amend Company Bylaws	For	For	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive and Approve President's Report	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
6	Approve Allocation of Income and Dividends of NOK 5 per Share	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Chairman of Board of Directors in the Amount of NOK 300,000	For	Did Not Vote	Management
8.2	Approve Remuneration of Shareholder-elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
8.3	Approve Remuneration of Employee-elected Directors in the Amount of NOK 100,000	For	Did Not Vote	Management
9	Reelect Ib Kunoe (Chairman), Sven Madsen, Sigrun Hjelmquist, Morten Jurs, and Kristine Madsen as Directors	For	Did Not Vote	Management
10.1	Approve Remuneration Policy And Other Terms of Employment for Executive Management	For	Did Not Vote	Management
10.2	Approve Guidelines for Share-based Incentive Plans for Executive Management	For	Did Not Vote	Management
11	Approve Corporate Governance Statement	For	Did Not Vote	Management
12	Approve Creation of NOK 30 Million Pool of Capital in Connection with Stock Option Plans	For	Did Not Vote	Management
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

ATRIUM LJUNGBERG AB

Ticker: LJGR B Security ID: W53402108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Dag Klackenberg as Chairman of Meeting	For	For	Management
2	Approve Agenda of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Approve Discharge of Board and CEO	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Dag Klackenberg (Chairman), Sune Dahlqvist, Thomas Evers, Anna Hallberg, Johan Ljungberg, Anders Nylander as Directors	For	For	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Reissuance All Repurchased Class B Shares without Pre-emptive Rights	For	For	Management
16	Close Meeting	None	None	Management

ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujimoto, Yoshiharu	For	For	Management
2.2	Elect Director Takahei, Toshihide	For	For	Management
2.3	Elect Director Sato, Chiaki	For	For	Management
2.4	Elect Director Nakamura, Satoshi	For	For	Management
2.5	Elect Director Takita, Osamu	For	For	Management
2.6	Elect Director Okada, Takehiro	For	For	Management
2.7	Elect Director Uchida, Akira	For	Against	Management

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AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Terence Edward O'Connor as Director	For	For	Management
3	Elect Mason Gordon Hills as Director	For	For	Management
4	Approve Share Appreciation Rights Grant to Ronald George Sayers	For	For	Management
5	Amend the Company's Constitution	For	For	Management

AUSTAL LTD.

Ticker: ASB Security ID: Q07106109
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Atkinson as a Director	For	For	Management
2	Elect Dario Amara as a Director	For	For	Management
3	Elect Andrew Bellamy as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 123,369 Shares to Andrew Bellamy, Chief Executive Officer of the Company	For	Against	Management
6	Approve the Grant of 140,000 Options to Michael Atkinson	For	For	Management

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1 per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management

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7c	Approve Remuneration of Members of Audit Committee	For	Did Not Vote Management
7d	Approve Remuneration of Auditors	For	Did Not Vote Management
8a1	Reelect Helge Singelstad as Director	For	Did Not Vote Management
8a2	Reelect Oddvar Skjegstad as Director	For	Did Not Vote Management
8a3	Reelect Helge Moegster as Director	For	Did Not Vote Management
8a4	Reelect Inga Moldestad as Director	For	Did Not Vote Management
8a5	Reelect Hilde Waage as Director	For	Did Not Vote Management
8a6	Elect Lill Moegster as New Director	For	Did Not Vote Management
8a7	Elect Helge Singelstad as Chairman of the Board	For	Did Not Vote Management
8a8	Elect Oddvar Skjegstad as Vice Chairman of the Board	For	Did Not Vote Management
8b1	Reelect Harald Eikesdal as Member of Nominating Committee	For	Did Not Vote Management
8b2	Reelect Anne Utne as Member of Nominating Committee	For	Did Not Vote Management
8b3	Elect Nils Hollekim as New Member of Nominating Committee	For	Did Not Vote Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
10	Authorize Share Repurchase of up to Ten Percent of Capital	For	Did Not Vote Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management

AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: API Security ID: Q1075Q102
 Meeting Date: JAN 17, 2012 Meeting Type: Annual
 Record Date: JAN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Peter Robinson as a Director	For	For	Management
4	Elect Peter Ausburn as a Director	For	For	Management
5	Approve the Grant of Performance Rights to Stephen Roche, Managing Director and CEO	For	For	Management

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2.1	Elect Peter William Stancliffe as a Director	For	For	Management
2.2	Elect Giovanni (John) Groppoli as a Director	For	For	Management
3	Ratify a Placement by the Company	For	For	Management

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AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 24, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Matsuura, Masato	For	For	Management
3.2	Elect Director Chiba, Ryuhei	For	For	Management
3.3	Elect Director Takeuchi, Shigekazu	For	For	Management
3.4	Elect Director Hayashi, Shinji	For	For	Management
3.5	Elect Director Kenjo, Toru	For	For	Management
3.6	Elect Director Toyama, Tomohiro	For	For	Management
3.7	Elect Director Sato, Yuuichi	For	For	Management
4	Approve Stock Option Plan	For	For	Management

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okada, Yoshifumi	For	For	Management
2.2	Elect Director Kaide, Takao	For	For	Management
2.3	Elect Director Onishi, Yasuo	For	For	Management
2.4	Elect Director Urakawa, Shogo	For	For	Management
2.5	Elect Director Nagaoka, Susumu	For	For	Management
2.6	Elect Director Fukunaga, Takehisa	For	For	Management
3.1	Appoint Statutory Auditor Komatsu, Yasuhiro	For	For	Management
3.2	Appoint Statutory Auditor Nishino, Takeaki	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AXELL CORP.

Ticker: 6730 Security ID: J03704103
 Meeting Date: JUN 17, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Sasaki, Yuzuru	For	For	Management

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3.2	Elect Director Ichihara, Sumihiko	For	For	Management
3.3	Elect Director Shibata, Takayuki	For	For	Management
3.4	Elect Director Sendai, Nobuhiro	For	For	Management
3.5	Elect Director Matsuura, Kazunori	For	For	Management
3.6	Elect Director Saito, Akihiro	For	For	Management
3.7	Elect Director Suzuki, Masao	For	For	Management
3.8	Elect Director Kanie, Koji	For	For	Management
4.1	Appoint Statutory Auditor Mitsumura, Katsuya	For	For	Management
4.2	Appoint Statutory Auditor Igashima, Shigeo	For	For	Management
5	Approve Ceiling for Performance-Based Cash Compensation for Directors	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
Meeting Date: MAR 14, 2012 Meeting Type: Annual
Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Persson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
11	Approve Discharge of Board and CEO	For	For	Management
12	Receive Report from Nominating Committee	None	None	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chairman), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	For	For	Management
16	Ratify KPMG as Auditors; Approve Auditor-Related Changes to the Articles of Association	For	For	Management
17	Approve Principles for the Designation	For	For	Management

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	of Nominating Committee			
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
19	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
20	Close Meeting	None	None	Management

AXIS AB

Ticker: AXIS Security ID: W1051W100
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars-Erik Nilsson Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars-Erik Nilsson, Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Elect Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

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AZBIL CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management
2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

AZIMUT HOLDING SPA

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 23, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Decrease in Size of Board from 10 to Nine	For	For	Management
3	Approve Restricted Stock Purchase Plan Reserved for the Group's Merchant Bankers	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	For	Management

BAKER TECHNOLOGY LTD.

Ticker: Security ID: Y9530S101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Against	Management
2	Declare Final Dividend	For	For	Management
3	Reelect Benety Chang as Director	For	For	Management
4	Reelect Anthony Sabastian Aurol as Director	For	For	Management
5	Approve Directors' Fees of SGD 162,500 for the Year Ended Dec. 31, 2011	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: OCT 21, 2011 Meeting Type: Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws Based on A Two-Tier Structure	For	For	Management
1.1	Slate 1 - Submitted by INVESTINDUSTRIAL IV LP (Andrea Bonomi)	None	Did Not Vote	Management
1.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Management
1.3	Slate 3 - Submitted by 555 Shareholders (Piero Lonardi)	None	Did Not Vote	Management
1.4	Slate 4 - Submitted by 680 Shareholders (Amici della BPM)	None	Did Not Vote	Management
1.5	Slate 5 - Submitted by 416 Shareholders (FABI-FIBA)	None	Did Not Vote	Management

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Appoint Censors (Collegio dei Probiviri)	For	Did Not Vote	Management

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4 Amend Regulations on General Meetings For Did Not Vote Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kato, Kazumaro	For	For	Management
2.2	Elect Director Yanase, Yukio	For	For	Management
2.3	Elect Director Nakamura, Masahiro	For	For	Management
2.4	Elect Director Yamamoto, Yasuhisa	For	For	Management
2.5	Elect Director Fujiwara, Ichiro	For	For	Management
2.6	Elect Director Nakamura, Tetsundo	For	For	Management
2.7	Elect Director Iwata, Tomio	For	For	Management
2.8	Elect Director Furukawa, Yoshiyuki	For	For	Management
2.9	Elect Director Yamada, Ikuo	For	For	Management
2.10	Elect Director Kozakai, Chiharu	For	For	Management
2.11	Elect Director Furumoto, Yasuhisa	For	For	Management
2.12	Elect Director Yokota, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Oguri, Akio	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hideji	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Neil Summerson as a Director	For	For	Management
2b	Elect Roger Davis as a Director	For	For	Management
2c	Elect Michelle Tredenick as a Director	For	For	Management
3	Approve Future Issues Under the Company's Award Rights Plan	For	For	Management
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	For	For	Management
6	Approve the Remuneration Report	For	For	Management

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Muraki, Toshio	For	For	Management
3	Appoint Statutory Auditor Ikeda, Kotaro	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

BANK OF THE RYUKYUS LTD.

Ticker: 8399

Security ID: J04158101

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kinjo, Tokei	For	For	Management
2.2	Elect Director Yasuda, Ikuo	For	For	Management
2.3	Elect Director Ikehata, Toru	For	For	Management
2.4	Elect Director Ishikawa, Shinichi	For	For	Management
2.5	Elect Director Miyagi, Taketora	For	For	Management
2.6	Elect Director Takara, Komei	For	For	Management
2.7	Elect Director Miyazato, Hajime	For	For	Management
2.8	Elect Director Hayashi, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Higa, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Omine, Katsunari	For	Against	Management
3.3	Appoint Statutory Auditor Nakamura, Tsuyoshi	For	Against	Management

BASICNET SPA

Ticker: BAN

Security ID: T1904M105

Meeting Date: APR 27, 2012 Meeting Type: Annual/Special

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Amend Articles Re: 13, and 17 (Board-Related)	For	For	Management

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BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Creation of EUR 7.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Susan Kilsby as Director	For	For	Management
3	Re-elect Mark Harper as Director	For	For	Management
4	Re-elect Michael Harper as Director	For	For	Management
5	Re-elect Mark Hoad as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Simon Pryce as Director	For	For	Management
8	Re-elect Peter Ratcliffe as Director	For	For	Management
9	Re-elect Hansel Tookes as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BEACH ENERGY LIMITED

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Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Remuneration Report	For	For	Management
2	Elect John Charles Butler as Director	For	For	Management
3	Elect Glenn Stuart Davis as Director	For	For	Management
4	Elect Berlinda Charlotte Robinson as Director	For	For	Management
5	Approve the Participation of R G Nelson, Managing Director, in the Beach 2011 Short Term Incentive Offer	For	For	Management
6	Approve the Participation of R G Nelson, Managing Director, in the Beach 2011 Long Term Incentive Offer	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income, Dividends of EUR 0.85 and Special Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Elect Thomas Hess to the Supervisory Board	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

BELLWAY PLC

Ticker: BWY Security ID: G09744155
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect John Watson as Director	For	For	Management
5	Elect Edward Ayres as Director	For	For	Management
6	Re-elect Peter Johnson as Director	For	For	Management
7	Re-elect Mike Toms as Director	For	For	Management
8	Re-elect John Cuthbert as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management

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10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss 2011 Annual Report	None	None	Management
3	Receive Announcements from Supervisory Board	None	None	Management
4a	Discuss Financial Statements and Statutory Reports	None	None	Management
4b	Adopt Financial Statements	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.10 Per Share	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Approve Discharge of Management Board	For	Did Not Vote	Management
8b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
9	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
14	Receive Announcements	None	None	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

BILIA AB

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management

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3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million	For	For	Management
14	Reelect Per Avander, Ingrid Blank, Anna Engebretsen, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Fredrik Grevelius as New Directors	For	For	Management
15	Approve Remuneration of Auditors, and Elect KPMG as Auditor	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Froggatt as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	For	For	Management
3	Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management
4	Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan	For	For	Management

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BILLERUD AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	For	For	Management
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	For	For	Management
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans for Key Employees	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Change Company Name to Billerud Aktiebolag (publ)	For	For	Management

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BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Hans Vogelsang as Director	For	For	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect John Biles as Director	For	For	Management
9	Re-elect Dr Raj Rajagopal as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BOOKER GROUP PLC

Ticker: BOK Security ID: G1450C109
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Guy Farrant as Director	For	For	Management
5	Elect Stewart Gilliland as Director	For	For	Management
6	Re-elect Charles Wilson as Director	For	For	Management
7	Re-elect Jonathan Prentis as Director	For	For	Management
8	Re-elect Mark Aylwin as Director	For	For	Management
9	Re-elect Bryn Satherley as Director	For	For	Management
10	Re-elect Richard Rose as Director	For	For	Management
11	Re-elect Andrew Cripps as Director	For	For	Management
12	Re-elect Karen Jones as Director	For	For	Management
13	Re-elect Lord Karan Bilimoria as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice
 19 Authorise Market Purchase For For Management

BOOKOFF CORP.

Ticker: 3313 Security ID: J0448D101
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ueda, Hiroyuki	For	For	Management
2.2	Elect Director Sato, Yoshitaka	For	For	Management
3.1	Appoint Statutory Auditor Tamura, Hideaki	For	For	Management
3.2	Appoint Statutory Auditor Akashi, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Harada, Kazunobu	For	For	Management

BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Nicholas Greiner as a Director	For	For	Management
3b	Elect Gregory Laurie as a Director	For	For	Management
4	Elect Eileen Doyle as a Director	For	For	Management
5	Approve the Grant of Up to 84,863 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan	For	For	Management
6	Approve the Increase in the Maximum Aggregate Directors' Fees to A\$1.2 Million Per Annum	For	For	Management
7	Ratify the Past Issuance of 18.7 Million Shares at A\$8.20 Each to Sophisticated and Professional Investors Made on or about June 7, 2011	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management

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Statutory Reports, and Allocation of Income				
2	Receive Consolidated Financial Statements	None	None	Management
3	Elect Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Amend 2010-2012 Retricted Stock Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Jamie Matheson as Director	For	Abstain	Management
3	Re-elect Henry Algeo as Director	For	For	Management
4	Re-elect Robin Bayford as Director	For	For	Management
5	Re-elect Barry Howard as Director	For	For	Management
6	Re-elect David McCorkell as Director	For	For	Management
7	Re-elect Sarah Soar as Director	For	For	Management
8	Re-elect Ian Speke as Director	For	For	Management
9	Re-elect Michael Williams as Director	For	For	Management
10	Re-elect Angela Knight as Director	For	For	Management
11	Re-elect Sir Stephen Lamport as Director	For	For	Management
12	Re-elect Simon Miller as Director	For	For	Management
13	Re-elect Francis Worsley as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management

BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended	For	For	Management

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July 31, 2011
 3 Elect Brendan P. Crotty as Director For For Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Ben Gordon as Director	For	For	Management
7	Re-elect Bob Ivell as Director	For	For	Management
8	Re-elect Paul Moody as Director	For	For	Management
9	Re-elect Michael Shallow as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107
 Meeting Date: AUG 18, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Issue Sufficient Securities	For	For	Management

BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: DEC 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Carolyn Hewson as a Director	For	For	Management
2b	Elect Andrew Fay as a Director	For	For	Management

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3	Approve the Adoption of the Remuneration Report	For	For	Management
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C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Sir Brian Stewart as Director	For	For	Management
3b	Reelect Stephen Glancey as Director	For	For	Management
3c	Reelect Kenny Neison as Director	For	For	Management
3d	Reelect John Burgess as Director	For	For	Management
3e	Reelect Stewart Gilliland as Director	For	For	Management
3f	Reelect John Hogan as Director	For	For	Management
3g	Reelect Richard Holroyd as Director	For	For	Management
3h	Reelect Philip Lynch as Director	For	For	Management
3i	Reelect Breege O'Donoghue as Director	For	For	Management
3j	Reelect Tony Smurfit as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend All-Employee Profit Sharing Scheme	For	For	Management
12	Amend Long-Term Incentive Plan	For	For	Management
13	Amend Joint Share Ownership Plan	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
Meeting Date: JUL 22, 2011 Meeting Type: Annual
Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Richard Laphorne as Director	For	Abstain	Management
4	Re-elect Simon Ball as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management

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6	Re-elect Mary Francis as Director	For	For	Management
7	Re-elect Tim Pennington as Director	For	For	Management
8	Re-elect Tony Rice as Director	For	For	Management
9	Elect Ian Tyler as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Performance Share Plan	For	For	Management
18	Approve 2011 Employee Share Ownership Trust	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Gibson as Director	For	For	Management
5	Re-elect Jim Marsh as Director	For	Abstain	Management
6	Re-elect John Barton as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Incentive Plan 2011	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Special
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Offer by Vodafone Europe BV to Acquire the Entire Issued and to be Issued Share Capital of Cable & Wireless Worldwide plc	For	For	Management

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CABLE & WIRELESS WORLDWIDE PLC

Ticker: CW. Security ID: G1839Y103
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sakamaki, Hisashi	For	Against	Management
3.2	Elect Director Suzuki, Yoshiaki	For	For	Management
3.3	Elect Director Hashimoto, Takeshi	For	For	Management
3.4	Elect Director Ehara, Takashi	For	For	Management
3.5	Elect Director Goto, Yoshiaki	For	For	Management
3.6	Elect Director Otani, Kazuo	For	For	Management
3.7	Elect Director Ishizuka, Takumi	For	For	Management
3.8	Elect Director Kawana, Tatsuya	For	For	Management
3.9	Elect Director Sugiyama, Kazuhide	For	For	Management
3.10	Elect Director Kurosawa, Akira	For	For	Management
3.11	Elect Director Tsuneto, Yasuji	For	For	Management
3.12	Elect Director Atsugi, Takao	For	For	Management
3.13	Elect Director Uchiyama, Takeshi	For	For	Management
3.14	Elect Director Kurosawa, Akira	For	For	Management
3.15	Elect Director Arai, Tadashi	For	For	Management
3.16	Elect Director Yaomin Zhou	For	For	Management
4	Appoint Statutory Auditor Kambe, Junichiro	For	For	Management

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5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Murase, Haruo	For	Against	Management
3.2	Elect Director Kawasaki, Masami	For	Against	Management
3.3	Elect Director Ashizawa, Koji	For	For	Management
3.4	Elect Director Sasaki, Osamu	For	For	Management
3.5	Elect Director Shibasaki, Yo	For	For	Management
3.6	Elect Director Sakata, Masahiro	For	For	Management
3.7	Elect Director Soma, Ikuo	For	For	Management
4.1	Appoint Statutory Auditor Miyazaki, Taiji	For	For	Management
4.2	Appoint Statutory Auditor Uramoto, Kengo	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Appoint Statutory Auditor Hirao, Kazushi	For	For	Management
2.2	Appoint Statutory Auditor Iechika, Masanao	For	For	Management
2.3	Appoint Statutory Auditor Iwasaki, Yoshihiko	For	For	Management
2.4	Appoint Statutory Auditor Matsuzaki, Akihiko	For	For	Management
3	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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 CARDNO LTD.

Ticker: CDD Security ID: Q2097C105
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect John Massey as a Director	For	For	Management
3	Elect Ian Johnston as a Director	For	For	Management
4	Elect Peter Cosgrove as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Non-Executive Directors' Remuneration	For	For	Management
7A	Ratify and Approve the Previous Allotment and Issue of 453,052 Securities	For	For	Management
7B	Ratify and Approve the Previous Allotment and Issue of 22,285 Securities	For	For	Management
7C	Ratify and Approve the Previous Allotment and Issue of 542,189 Securities	For	For	Management
7D	Ratify and Approve the Previous Allotment and Issue of 2.04 Million Securities	For	For	Management
7E	Ratify and Approve the Previous Allotment and Issue of 336,438 Securities	For	For	Management
8A	Approve the Issue of 80,000 Rights to Acquire Ordinary Shares to Andrew Buckley, Executive Director	For	For	Management
8B	Approve the Issue of 35,000 Rights to Acquire Ordinary Shares to Jeffrey Forbes, Executive Director	For	For	Management
8C	Approve Issue of 30,000 Rights to Acquire Ordinary Shares to Trevor Johnson, Executive Director	For	For	Management
9	Approve the Termination Benefits of Andrew Buckley	For	For	Management

 CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

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for Fiscal 2010/2011
 5 Ratify KPMG as Auditors for Fiscal For For Management
 2011/2012

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Richard Collins as a Director	For	For	Management
4	Elect Walter Pisciotta as a Director	For	For	Management
5	Elect Ian Law as a Director	For	For	Management
6	Approve the Grant of Share Options and Performance Rights to Managing Director Greg Roebuck	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Kashio, Kazuo	For	For	Management
2.2	Elect Director Kashio, Yukio	For	For	Management
2.3	Elect Director Murakami, Fumitsune	For	For	Management
2.4	Elect Director Takagi, Akinori	For	For	Management
2.5	Elect Director Nakamura, Hiroshi	For	For	Management
2.6	Elect Director Kashio, Akira	For	For	Management
2.7	Elect Director Takashima, Susumu	For	For	Management
2.8	Elect Director Takeichi, Koichi	For	For	Management
2.9	Elect Director Masuda, Yuuichi	For	For	Management
2.10	Elect Director Kashio, Kazuhiro	For	For	Management
2.11	Elect Director Ishikawa, Hirokazu	For	For	Management
3.1	Appoint Statutory Auditor Takasu, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Daitoku, Hironori	For	For	Management
4	Approve Retirement Bonuses and Special Payment in Connection with Abolition of Retirement Bonus System	For	Against	Management

CAWACHI LTD

Ticker: 2664 Security ID: J0535K109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Katayanagi, Akira	For	For	Management
3.2	Appoint Statutory Auditor Sato, Yuuji	For	For	Management
3.3	Appoint Statutory Auditor Okuyama, Hiromichi	For	For	Management
4	Appoint Alternate Statutory Auditor Hara, Yoshihiko	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarasawa, Shuuichi	For	For	Management
1.2	Elect Director Maruta, Masamichi	For	For	Management
1.3	Elect Director Nakai, Hajime	For	For	Management
1.4	Elect Director Mori, Tatsuya	For	For	Management
1.5	Elect Director Takahara, Yoshiyuki	For	For	Management
1.6	Elect Director Kato, Isamu	For	For	Management
1.7	Elect Director Ayama, Takao	For	For	Management
1.8	Elect Director Ogura, Motoyoshi	For	For	Management
1.9	Elect Director Shimizu, Tadashi	For	For	Management
1.10	Elect Director Yamamoto, Teiichi	For	For	Management
2.1	Appoint Statutory Auditor Horimukai, Wataru	For	For	Management

CENTREBET INTERNATIONAL LTD.

Ticker: CIL Security ID: Q2221H103
 Meeting Date: AUG 17, 2011 Meeting Type: Court
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement	For	For	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management

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2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Tamba, Toshihiko	For	For	Management
3.2	Elect Director Asada, Shunichi	For	For	Management
3.3	Elect Director Nogami, Makoto	For	For	Management
3.4	Elect Director Nakajima, Koichi	For	For	Management
3.5	Elect Director Mizuno, Masao	For	For	Management
3.6	Elect Director Suzuki, Masuo	For	For	Management
3.7	Elect Director Yukiya, Masataka	For	For	Management
3.8	Elect Director Kondo, Hideo	For	For	Management
3.9	Elect Director Shimizu, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Shibaya, Osamu	For	For	Management
4.2	Appoint Statutory Auditor Okada, Futoshi	For	Against	Management
4.3	Appoint Statutory Auditor Wada, Shunsuke	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Osamu	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860139
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sarah Ellard as Director	For	For	Management
5	Elect Vanda Murray as Director	For	For	Management
6	Re-elect Peter Hickson as Director	For	For	Management
7	Re-elect David Price as Director	For	For	Management
8	Re-elect Paul Rayner as Director	For	For	Management
9	Re-elect Lord Freeman as Director	For	For	Management
10	Re-elect Ian Much as Director	For	For	Management
11	Re-elect Sir Peter Norriss as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Mason as Director	For	Abstain	Management
5	Re-elect Graham Kettleborough as Director	For	For	Management
6	Re-elect Peter Wright as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Approve Long-Term Incentive Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 732,200 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Sun Li as Director	For	For	Management
5	Reelect Luo Qun as Director	For	For	Management
6	Reelect Chen Liming as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

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 CHINA EVERBRIGHT INTERNATIONAL LTD.

Ticker: 00257 Security ID: Y14226107
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.025 Per Share	For	For	Management
3a1	Reelect Wong Kam Chung, Raymond as Director	For	Against	Management
3a2	Reelect Fan Yan Hok, Philip as Director	For	For	Management
3a3	Reelect Mar Selwyn as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reelect Li Kwok Sing, Aubrey as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

 CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 02380 Security ID: Y1508G102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.045 Per Share	For	For	Management
3a	Reelect Gu Dake as Director	For	For	Management
3b	Reelect Li Fang as Director	For	For	Management
3c	Reelect Tsui Yiu Wa, Alec as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased	For	Against	Management

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CHINA SOUTH CITY HOLDINGS LTD

Ticker: 01668 Security ID: Y1515Q101
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Reports of Directors and Auditors	For	For	Management
2	Declare Final Dividend of HK\$0.025 Per Share	For	For	Management
3a	Reelect Cheng Chung Hung as Executive Director	For	For	Management
3b	Reelect Xu Yang as Executive Director	For	For	Management
3c	Reelect Ma Kai Cheung as Non-Executive Director	For	For	Management
3d	Reelect Ma Wai Mo as Non-Executive Director	For	For	Management
3e	Reelect Hui Chiu Chung Stephen as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 00308 Security ID: Y1507D100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Shuai Ting as Director	For	For	Management
3b	Reelect Lo Sui On as Director	For	For	Management
3c	Reelect Jiang Yan as Director	For	For	Management
3d	Reelect Fong Yun Wah as Director	For	For	Management
3e	Reelect Wong Man Kong, Peter as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management
9	Amend Articles of Association	For	For	Management

CHIP ENG SENG CORPORATION LTD

Ticker: C29 Security ID: Y1565N107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Reelect Hoon Tai Meng as Director	For	Against	Management
4	Reelect Ang Mong Seng as Director	For	For	Management
5	Reelect Cheng Heng Tan as Director	For	Against	Management
6	Reelect Lim Tiam Seng as Director	For	For	Management
7	Approve Additional Directors' Fees of SGD 60,000 for the Year Ended Dec. 31, 2011	For	For	Management
8	Approve Directors' Fees of SGD 305,000 for the Year Ending Dec. 31, 2012	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Chip Eng Seng Performance Share Plan	For	Against	Management
12	Authorize Share Repurchase Program	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management

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2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

CHUKYO BANK LTD.

Ticker: 8530 Security ID: J07308109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Fukamachi, Masakazu	For	For	Management
2.2	Elect Director Ueyama, Hiromasa	For	For	Management
2.3	Elect Director Yoshida, Yukio	For	For	Management
2.4	Elect Director Muro, Shigeo	For	For	Management
2.5	Elect Director Ishikawa, Hiroshi	For	For	Management
2.6	Elect Director Kojima, Noriaki	For	For	Management
2.7	Elect Director Murase, Taichi	For	For	Management
3	Appoint Statutory Auditor Murata, Hiroko	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Martina King as Director	For	For	Management
6	Re-elect David Maloney as Director	For	For	Management
7	Re-elect Tom McGrath as Director	For	For	Management
8	Re-elect Rick Senat as Director	For	For	Management
9	Re-elect Stephen Wiener as Director	For	For	Management
10	Re-elect Peter Williams as Director	For	For	Management
11	Elect Philip Bowcock as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Motohiko	For	Against	Management
1.2	Elect Director Yamada, Katsumi	For	For	Management
1.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
1.4	Elect Director Takahashi, Jun	For	For	Management
1.5	Elect Director Saito, Yasutoshi	For	For	Management
1.6	Elect Director Sato, Katsuji	For	For	Management
1.7	Elect Director Takeuchi, Shuichi	For	For	Management
1.8	Elect Director Sasaki, Koji	For	Against	Management

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Ticker: 01883 Security ID: Y1640H109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect David Chan Tin Wai as Director	For	For	Management
3b	Reelect Fei Yiping as Director	For	For	Management
3c	Reelect Yang Xianzu as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Authorize Board to Fix Remuneration of Independent Non-Executive Directors Serving on the Nomination Committee	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Adopt New Articles of Association of the Company	For	For	Management

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 4			
2.1	Elect Director Tokura, Toshio	For	For	Management
2.2	Elect Director Kanamori, Mitsuyuki	For	For	Management
2.3	Elect Director Sugimoto, Kenji	For	For	Management
2.4	Elect Director Kakishima, Takeshi	For	For	Management
2.5	Elect Director Osano, Katsushige	For	For	Management
2.6	Elect Director Aoyagi, Ryota	For	For	Management
2.7	Elect Director Yamamoto, Kazumoto	For	For	Management
2.8	Elect Director Aoki, Teruaki	For	For	Management
2.9	Elect Director Kabata, Shigeru	For	For	Management
2.10	Elect Director Nakajima, Takao	For	For	Management
3.1	Appoint Statutory Auditor Suizu, Masaomi	For	For	Management
3.2	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116

Meeting Date: MAR 21, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Capital Return of EUR 0.11 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Charmen and EUR 40,000 for Other Members; Approve Committee and Meeting Fees	For	For	Management
12	Fix Number of Directors at Ten	For	For	Management
13	Reelect Ronen Ashkenazi, Chaim Katzman, Roger Kempe, Kirsi Komi, Claes Ottosson, Dor Segal, Jorma Sonninen, Per-Hakan Westin and Ariella Zochovitzky as Directors; Elect Bernd Knobloch as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst and Young as Auditors	For	For	Management
16	Approve Issuance of up to 50 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase of up to 20	For	For	Management

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	Million Issued Shares			
18	Close Meeting	None	None	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Accounts of CitySpring Together with the Auditors' Report	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: JUL 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: Security ID: Y165A1100
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
9	Re-elect Jamie Cayzer-Colvin as Director	For	For	Management
10	Re-elect Ray Greenshields as Director	For	For	Management
11	Re-elect Douglas Paterson as Director	For	For	Management
12	Elect Geoffrey Howe as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Sharesave Scheme 2011	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 08, 2012 Meeting Type: Annual/Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Reelect Marc Saverys as Director	For	Did Not Vote	Management
6b	Reelect Ludwig Criel as Director	For	Did Not Vote	Management
6c	Reelect Alexander Saverys as Director	For	Did Not Vote	Management
6d	Elect Fiona Morrison as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management
1	Amend Articles 4 Re: Convert Capital from EUR to Dollars and Increase Share Capital	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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4	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote Management
5	Amend Articles 24 Re: Procedure in the Event of Conflicts of Interest	For	Did Not Vote Management
6	Amend Articles 35 Re: General Meetings	For	Did Not Vote Management
7	Coordination of the Articles of Associations	None	None Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Ozaki, Akimune	For	For	Management
2.2	Elect Director Narai, Yukio	For	For	Management
2.3	Elect Director Michael A. Coombs	For	For	Management
2.4	Elect Director Nonoyama, Kazuhiro	For	For	Management
2.5	Elect Director Irial Finan	For	For	Management
2.6	Elect Director Inagaki, Haruhiko	For	For	Management
2.7	Elect Director Asakura, Hidekazu	For	For	Management
3.1	Appoint Statutory Auditor Sano, Kenichi	For	Against	Management
3.2	Appoint Statutory Auditor Kondo, Haraomi	For	Against	Management

COCA-COLA WEST CO LTD

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Calin Dragan	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Wakasa, Jiro	For	For	Management
2.6	Elect Director Sean Cunial	For	For	Management
2.7	Elect Director Nakamura, Yoshinori	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Takemori, Hideharu	For	For	Management
3.1	Appoint Statutory Auditor Miyaki, Hiroyoshi	For	For	Management
3.2	Appoint Statutory Auditor Miura, Zenji	For	Against	Management
3.3	Appoint Statutory Auditor Higuchi,	For	Against	Management

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Kazushige

COFIDE

Ticker: COF Security ID: T19404101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Director	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 27, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.I	Receive Information on Merger Proposals	None	None	Management
A.II1	Approve Merger Projects	For	Did Not Vote	Management
II2	Approve General Terms and Conditions of Merger	For	Did Not Vote	Management
II3	Approve Issuance of Shares in Connection with Merger by Absorption	For	Did Not Vote	Management
II4.1	Approve Merger by Absorption of AMCA	For	Did Not Vote	Management
II4.2	Approve Merger by Absorption of BETHANIE	For	Did Not Vote	Management
II4.3	Approve Merger by Absorption of DE ABDIJ	For	Did Not Vote	Management
II4.4	Approve Merger by Absorption of DEWA INVEST	For	Did Not Vote	Management
II4.5	Approve Merger by Absorption of EPRIS	For	Did Not Vote	Management
II4.6	Approve Merger by Absorption of LEOPOLD BASEMENT	For	Did Not Vote	Management
II4.7	Approve Merger by Absorption of PALOKE	For	Did Not Vote	Management
II4.8	Approve Merger by Absorption of PRINSENPARK	For	Did Not Vote	Management
II4.9	Approve Merger by Absorption of RESIDENTIE DE NOOTELAER	For	Did Not Vote	Management
A.III	Observe Completion of Mergers	None	None	Management
A.IV	Receive Information on Companies to Be Absorbed	None	None	Management
B.1	Amend Article 6.1 of Bylaws to Reflect Changes in Capital	For	Did Not Vote	Management
B.2	Ratify Correction of Errors in the Dutch Version of the Bylaws	For	Did Not Vote	Management
B.3	Amend Article 17 of Bylaws Re: Representation of the Company	For	Did Not Vote	Management
C	Approve Change-of-Control Clauses	For	Did Not Vote	Management
D	Authorize Implementation of Approved	For	Did Not Vote	Management

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Resolutions and Filing of Required
Documents/Formalities at Trade Registry

COFINIMMO

Ticker: COFB Security ID: B25654136
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
6	Approve Deviation from Belgian Company Law Re: Article 520ter	For	Did Not Vote	Management
7	Approve Discharge of Directors	For	Did Not Vote	Management
8	Approve Discharge of Auditor	For	Did Not Vote	Management
9a	Reelect Jean-Edouard Carbonnelle as Director	For	Did Not Vote	Management
9b	Reelect Vincent Doumier as Director	For	Did Not Vote	Management
9c	Reelect Gaetan Hannecart as Independent Director	For	Did Not Vote	Management
9d	Reelect Baudouin Velge as Independent Director	For	Did Not Vote	Management
9e	Reelect Xavier de Walque as Independent Director	For	Did Not Vote	Management
10	Approve Change-of-Control Clause Re : Credit Agreement	For	Did Not Vote	Management
11	Transact Other Business	None	None	Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Elect Sabine Schmittroth to the Supervisory Board	For	Against	Management
7	Ratify PricewaterhouseCoopers AG as	For	For	Management

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8 Auditors for Fiscal 2012
Ratify PricewaterhouseCoopers AG as For For Management
Auditors for the Interim Financial
Report of the First Quarter of Fiscal
2013

COMPAGNIE INDUSTRIALI RIUNITE SPA (CIR SPA)

Ticker: CIR Security ID: T28980125
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Restricted Stock Plan	For	Against	Management

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Laurent Burelle as Director	For	Against	Management
7	Reelect Paul Henry Lemarie as Director	For	Against	Management
8	Reelect Jean Burelle as Director	For	For	Management
9	Reelect Burelle SA, Represented by Eliane Lemarie, as Director	For	For	Management
10	Reelect Anne Marie Couderc as Director	For	For	Management
11	Reelect Jean Pierre Ergas as Director	For	For	Management
12	Reelect Jerome Gallot as Director	For	For	Management
13	Reelect Bernd Gottschalk as Director	For	For	Management
14	Reelect Alain Merieux as Director	For	For	Management
15	Reelect Thierry de La Tour d Artaise as Director	For	Against	Management
16	Elect Jean Michel Szczerba as Director	For	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 280,000	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Re-elect Tony Conophy as Director	For	For	Management
4b	Re-elect Philip Hulme as Director	For	Against	Management
4c	Re-elect Ian Lewis as Director	For	For	Management
4d	Re-elect Greg Lock as Director	For	For	Management
4e	Re-elect Brian McBride as Director	For	For	Management
4f	Re-elect Mike Norris as Director	For	For	Management
4g	Re-elect Peter Ogden as Director	For	For	Management
4h	Re-elect John Ormerod as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Takashima, Hajime	For	For	Management
3.2	Elect Director Ito, Noriaki	For	For	Management
3.3	Elect Director Oku, Yoji	For	For	Management
3.4	Elect Director Miura, Hidetoshi	For	For	Management
3.5	Elect Director Tahara, Yoneki	For	For	Management
3.6	Elect Director Kudo, Masaru	For	For	Management
3.7	Elect Director Mimata, Yoshihiro	For	For	Management
3.8	Elect Director Yamasaki, Hirofumi	For	For	Management
3.9	Elect Director Ogawa, Akio	For	For	Management
3.10	Elect Director Nakajima, Tatsufumi	For	For	Management
3.11	Elect Director Yamamoto, Tomoaki	For	For	Management
3.12	Elect Director Goto, Takeshi	For	For	Management
4.1	Appoint Statutory Auditor Niimi, Hideki	For	For	Management
4.2	Appoint Statutory Auditor Miyashita,	For	For	Management

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5	Masahiko Approve Stock Option Plan	For	For	Management
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CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Henry Alexander as a Director	For	For	Management
2b	Elect Geoffrey James Dixon as a Director	For	For	Management
3	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
 Meeting Date: NOV 25, 2011 Meeting Type: Court
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and its Shareholders	For	For	Management

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
 Meeting Date: NOV 28, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Elect Andrew Geddes as a Director	For	For	Management
4	Elect Joycelyn Morton as a Director	For	For	Management

CPMC HOLDINGS LTD.

Ticker: 00906 Security ID: Y17739106
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	For	Management

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CPMC HOLDINGS LTD.

Ticker: 00906 Security ID: Y17739106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAY 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.035 Per Share	For	For	Management
3a1	Reelect Ning Gaoning as Director	For	For	Management
3a2	Reelect Shi Wanpeng as Director	For	For	Management
3a3	Reelect Zhang Xin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
 Meeting Date: AUG 01, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Adam Couch as Director	For	For	Management
4	Re-elect Patrick Farnsworth as Director	For	For	Management
5	Elect Jim Brisby as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CREDITO ARTIGIANO SPA

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Ticker: CRA Security ID: T3199Y109
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for an Increase in Par Value from EUR 1.00 to EUR 1.10	For	For	Management
2	Approve Merger by Incorporation of Banca Cattolica SpA and Credito del Lazio SpA	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Carifano - Cassa di Risparmio di Fano SpA; Issue Shares in Connection with Acquisition; Approve Organizational Changes	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Financial Statements of Carifano - Cassa di Risparmio di Fano SpA	For	For	Management
4	Approve Remuneration Report	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Merger by Incorporation with Credito Valtellinese	For	For	Management

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CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Against	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Against	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management
6.a	Approve Remuneration Report	For	For	Management
6.b	Introduce Deferral in Shares for Existing Incentive Plans	For	For	Management
6.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

CSE GLOBAL LTD (FRMLY CSE SYSTEMS & ENGINEERING LTD)

Ticker: 544 Security ID: Y8346J107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Reelect Lim Ming Seong as Director	For	For	Management
4	Reelect Lee Soo Hoon as Director	For	For	Management
5	Reelect Sin Boon Ann as Director	For	For	Management
6	Reelect Richard Last as Director	For	For	Management
7	Approve Directors' Fees of SGD 309,328 For the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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CSG LTD.

Ticker: CSV Security ID: Q30209102
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3	Elect Philip Bullock as a Director	For	For	Management
4	Elect Josef Czyzewski as a Director	For	For	Management
5	Ratify the Past Issuance of 9.09 Million Shares to Professional and Sophisticated Investors	For	For	Management
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	For	For	Management
7	Approve the CSG Directors and Employee Benefits Plan	For	For	Management
8	Approve the Grant of Performance Rights Up to a Maximum Value of \$200,000 to Denis Mackenzie, Managing Director	For	For	Management

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Adopt Financial Statements	For	Did Not Vote	Management
3c	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Reelect M.P.M. de Raad to Supervisory Board	For	Did Not Vote	Management
6b	Reelect R. Pieterse to Supervisory Board	For	Did Not Vote	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Did Not Vote	Management
7c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	Did Not Vote	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

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 CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kathleen Conlon as a Director	For	For	Management
3	Elect Rob Sindel as a Director	For	For	Management
4	Approve the Issue of Up to 426,988 Performance Rights at Nil Exercise Price Under the CSR Performance Rights Plan to Rob Sindel, Managing Director of the Company	For	For	Management
5	Approve the Adoption of the Remuneration Report for the Financial Year Ended March 31, 2011	For	For	Management

 CUSTOMERS LTD.

Ticker: CUS Security ID: Q3078L106
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Peter Polson as Director	For	For	Management
4	Elect Ross Burney as Director	For	For	Management
5	Approve Increase in Limit for Non-Executive Directors' Remuneration	For	For	Management

 CUSTOMERS LTD.

Ticker: CUS Security ID: Q3078L106
 Meeting Date: JUN 18, 2012 Meeting Type: Court
 Record Date: JUN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders	For	For	Management

 D/S NORDEN

Ticker: DNORD Security ID: K19911146
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 4 per Share	For	For	Management
4a	Reelect Mogens Hugo as Director	For	For	Management
4b	Reelect Arvid Grundekjoen as Director	For	For	Management
4c	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Authorize Repurchase of up to 10 Percent of Share Capital	For	For	Management
7	Other Business	None	None	Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 01828 Security ID: Y19197105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Hui Ying Bun as Director	For	For	Management
3b	Reelect Lau Sei Keung as Director	For	For	Management
3c	Reelect Tsoi Tai Kwan, Arthur as Director	For	Against	Management
3d	Reelect Yin Ke as Director	For	Against	Management
3e	Reelect Fei Yiping as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Fee of HK\$500,000 Per Annum to Hui Ying Bun	For	For	Management
9	Approve Fee Payable to the Members of Nomination Committee	For	For	Management
10	Approve Intra-Group Transfer of Property	For	For	Management
11	Amend Articles of Association of the Company and Adopt the New Articles of Association of the Company	For	For	Management

DAH SING BANKING GROUP LTD.

Ticker: 02356 Security ID: Y1923F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend with Scrip Option	For	For	Management
3a	Reelect David Shou-Yeh Wong as Director	For	For	Management
3b	Reelect Lung-Man Chiu (John Chiu) as Director	For	For	Management
3c	Reelect Kazutake Kobayashi as Director	For	For	Management
3d	Reelect Yuen-Tin Ng as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DAH SING FINANCIAL HOLDINGS LTD.

Ticker: 00440 Security ID: Y19182107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend with Scrip Option	For	For	Management
3a	Reelect Takashi Morimura as Director	For	Against	Management
3b	Reelect Lon Dounn as Director	For	For	Management
3c	Reelect Roderick Stuart Anderson as Director	For	Against	Management
3d	Reelect John Wai-Wai Chow as Director	For	For	Management
3e	Reelect Robert Tsai-To Sze as Director	For	For	Management
3f	Reelect Tai-Lun Sun (Dennis Sun) as Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeuchi, Katsumi	For	For	Management
1.2	Elect Director Hojo, Masaki	For	For	Management
1.3	Elect Director Kobayashi, Fumio	For	For	Management
1.4	Elect Director Inohara, Mikio	For	For	Management
1.5	Elect Director Tanaka, Akio	For	For	Management
1.6	Elect Director Moriya, Susumu	For	For	Management
1.7	Elect Director Takeda, Hiroyoshi	For	For	Management
1.8	Elect Director Inoe, Masayoshi	For	For	Management
1.9	Elect Director Hiramoto, Takashi	For	For	Management
1.10	Elect Director Fujiki, Katsutoshi	For	For	Management
1.11	Elect Director Kashiwagi, Noboru	For	For	Management
2.1	Appoint Statutory Auditor Uchida, Harumichi	For	Against	Management
2.2	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIHEN CORP.

Ticker: 6622 Security ID: J09114109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tanikawa, Kenzo	For	For	Management
2.2	Elect Director Iwama, Hiroshi	For	For	Management
2.3	Elect Director Toyama, Hiroshi	For	For	Management
2.4	Elect Director Omori, Yuuji	For	For	Management
2.5	Elect Director Ito, Matsushi	For	For	Management
2.6	Elect Director Matsubara, Junji	For	For	Management
2.7	Elect Director Suzuki, Yasuo	For	For	Management
2.8	Elect Director Iguchi, Atsushi	For	For	Management
2.9	Elect Director Fujita, Takahiro	For	For	Management
3.1	Appoint Statutory Auditor Tabata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Akira	For	For	Management
3.3	Appoint Statutory Auditor Dobashi, Nobuyoshi	For	For	Management
4	Approve Retirement Bonuses and Special	For	Against	Management

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	Payments in Connection with Abolition of Retirement Bonus System			
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Performance-Based Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Namiki, Fujio	For	For	Management
2.2	Elect Director Saito, Yoshihito	For	For	Management
2.3	Elect Director Taneda, Sumio	For	For	Management
2.4	Elect Director Sasaki, Kosuke	For	For	Management
2.5	Elect Director Hasegawa, Satoshi	For	For	Management
2.6	Elect Director Sakagami, Akira	For	For	Management
2.7	Elect Director Soyama, Minoru	For	For	Management
3	Appoint Statutory Auditor Hara, Hideki	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Robert Savage as a Director	For	For	Management
2b	Elect Stephen Goddard as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hisada, Toshihiro	For	For	Management
2.2	Elect Director Sato, Ichiro	For	For	Management
2.3	Elect Director Toyoda, Yoshiyuki	For	For	Management

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2.4	Elect Director	Ishiguro, Yasunori	For	For	Management
2.5	Elect Director	Kamada, Kiyotaka	For	For	Management
2.6	Elect Director	Takahashi, Tsukasa	For	For	Management
2.7	Elect Director	Iwashita, Tomochika	For	For	Management

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Elect Tim Cobbold as Director	For	For	Management
5	Re-elect Colin Child as Director	For	For	Management
6	Re-elect Warren East as Director	For	For	Management
7	Re-elect Sir Jeremy Greenstock as Director	For	For	Management
8	Re-elect Sir Julian Horn-Smith as Director	For	For	Management
9	Re-elect Victoria Jarman as Director	For	For	Management
10	Re-elect Gill Rider as Director	For	For	Management
11	Re-elect Nicholas Brookes as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: OCT 11, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off of Company Assets in Favor of De' Longhi Clima SpA	For	For	Management

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 24, 2012 Meeting Type: Annual

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Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: JAN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Herrick as Director	For	For	Management
5	Re-elect Nigel Northridge as Director	For	For	Management
6	Re-elect Michael Sharp as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Martina King as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management
10	Re-elect Mark Rolfe as Director	For	For	Management
11	Re-elect Sophie Turner Laing as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DELTICOM AG

Ticker: DEX Security ID: D17569100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

DET OSTASIATISKE KOMPAGNI A/S (THE EAST ASIATIC CO. A/S)

Ticker: EAC Security ID: K30674129
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors for 2012 in the Amount of DKK 600,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5.00 per Share	For	For	Management
4a	Reelect Henning Petersen as Director	For	For	Management
4b	Reelect Preben Sunke as Director	For	For	Management
4c	Reelect Connie Astrup-Larsen as Director	For	For	Management
4d	Reelect Mats Lonnqvist as Director	For	For	Management
5	Ratify KPMG as Auditors	For	For	Management
6	Authorize Share Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Sugie, Kazuo	For	For	Management
2.2	Elect Director Nakanishi, Yoshiyuki	For	For	Management
2.3	Elect Director Saito, Masayuki	For	For	Management
2.4	Elect Director Kawamura, Yoshihisa	For	For	Management
2.5	Elect Director Konishi, Akira	For	For	Management
2.6	Elect Director Agawa, Tetsuro	For	For	Management
2.7	Elect Director Ono, Mineo	For	For	Management
2.8	Elect Director Kono, Eiko	For	For	Management
3.1	Appoint Statutory Auditor Mizutani, Jiro	For	For	Management

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3.2 Appoint Statutory Auditor Mase, For For Management
Yoshiyuki

DISCO CO.

Ticker: 6146 Security ID: J12327102
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
Meeting Date: MAR 15, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Byrom as Director	For	For	Management
5	Re-elect Sir Mark Wrightson as Director	For	For	Management
6	Re-elect Philip Ruffles as Director	For	For	Management
7	Re-elect Sir David Brown as Director	For	For	Management
8	Re-elect Christopher Brinsmead as Director	For	For	Management
9	Re-elect Nigel Bond as Director	For	For	Management
10	Re-elect Andrew Herbert as Director	For	For	Management
11	Re-elect Garry Havens as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect Lance Batchelor as Director	For	For	Management
8	Re-elect Lee Ginsberg as Director	For	For	Management
9	Re-elect Nigel Wray as Director	For	For	Management
10	Re-elect John Hodson as Director	For	For	Management
11	Re-elect Michael Shallow as Director	For	For	Management
12	Elect Syl Saller as Director	For	For	Management
13	Elect Helen Keays as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve 2012 Long Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Change of Company Name to Domino's Pizza Group plc	For	For	Management

DOSHISHA CO.

Ticker: 7483 Security ID: J1235R105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nomura, Masaharu	For	For	Management
2.2	Elect Director Kimbara, Toneri	For	For	Management
2.3	Elect Director Nomura, Masayuki	For	For	Management
2.4	Elect Director Niki, Kazuhiro	For	For	Management
2.5	Elect Director Fujimoto, Toshihiro	For	For	Management

DOUGLAS HOLDING AG

Ticker: DOU Security ID: D2290M102
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify RBS RoeverBroennerSusat GmbH & Co. KG as Auditors for Fiscal 2011/2012	For	For	Management

DOUTOR-NICHIRETS HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Yamauchi, Minoru	For	For	Management
2.2	Elect Director Hoshino, Masanori	For	For	Management
2.3	Elect Director Kidaka, Takafumi	For	For	Management
2.4	Elect Director Obayashi, Hirofumi	For	For	Management
2.5	Elect Director Toriba, Yutaka	For	For	Management
2.6	Elect Director Inamori, Rokuro	For	For	Management
2.7	Elect Director Aoki, Yukitaka	For	For	Management
2.8	Elect Director Tsuda, Shozo	For	For	Management
2.9	Elect Director Zaizen, Hiroshi	For	For	Management
2.10	Elect Director Gomi, Jungo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masao	For	For	Management
1.2	Elect Director Sugiyama, Fumitoshi	For	For	Management
1.3	Elect Director Segawa, Akira	For	For	Management
1.4	Elect Director Nakashio, Hiroshi	For	For	Management
1.5	Elect Director Kai, Hiroyuki	For	For	Management
1.6	Elect Director Hosoda, Eiji	For	For	Management
2	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For	Management

DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2011	For	For	Management
3b	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2011	For	For	Management
4a	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2011	For	For	Management
4b	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2011	For	For	Management
4c	Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2011	For	For	Management
4d	Approve Discharge of Supervisory Board Member Hartmut Schenk for Fiscal 2011	For	For	Management
4e	Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2011	For	For	Management
4f	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2011	For	For	Management
5	Elect Susanne Rueckert to the Supervisory Board	For	For	Management
6	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123

Meeting Date: SEP 06, 2011 Meeting Type: Annual

Record Date: SEP 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Steve Dryden as Director	For	For	Management
5	Re-elect Peter Johnson as Director	For	For	Management
6	Re-elect Christopher Bunker as Director	For	For	Management
7	Re-elect Gareth Davis as Director	For	For	Management
8	Re-elect Philippe Mellier as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve 2011 Sharesave Plan	For	For	Management
13	Approve 2011 Share Matching Plan	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of SCA Packaging	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Approve Increase in Borrowing Powers	For	For	Management

DTS CORP.

Ticker: 9682 Security ID: J11907102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Hagiwara, Tadayuki	For	For	Management
2.2	Elect Director Hara, Hiroki	For	For	Management
3.1	Appoint Statutory Auditor Kurihara, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Saga, Seiki	For	For	Management
3.3	Appoint Statutory Auditor Hattori, Akira	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DULUXGROUP LTD

Ticker: DLX Security ID: Q32914105
 Meeting Date: DEC 19, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2.1	Elect Judith Swales as a Director	For	For	Management
2.2	Elect Peter Kirby as a Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Grant of Shares to Patrick Houlihan, Managing Director, Under the Long Term Equity Incentive Plan 2011 Offer	For	For	Management
5	Approve the Grant of Shares to Stuart Boxer, Executive Director, Under the Long Term Equity Incentive Plan 2011 Offer	For	For	Management

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DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Geoff Cooper as Director	For	For	Management
4	Re-elect Will Adderley as Director	For	For	Management
5	Re-elect Nick Wharton as Director	For	For	Management
6	Re-elect David Stead as Director	For	For	Management
7	Re-elect Marion Sears as Director	For	For	Management
8	Re-elect Simon Emeny as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Approve Waiver on Tender-Bid Requirement	For	Against	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Amend Long Term Incentive Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Dividends of EUR 0.44 per Share	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Fix Number of Directors at 10, and Ratify Appointment of Carlos Solchaga Catalan as Director	For	Against	Management
4	Approve Company's Corporate Web Site	For	For	Management
5	Amend Several Articles of Bylaws	For	For	Management
6	Amend Several Articles of General Meeting Regulations	For	For	Management
7	Adopt Restated Articles of Association	For	For	Management
8	Acknowledge Amendments to Board of Directors' Regulations	For	For	Management

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9	Appoint Auditor	For	Against	Management
10	Authorize Share Repurchase	For	Against	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DWS ADVANCED BUSINESS SOLUTIONS LTD

Ticker: DWS Security ID: Q33031107
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Martin Ralston as Director	For	For	Management
4	Change Company Name	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Kubo, Masataka	For	For	Management
3.2	Elect Director Okajima, Shoichi	For	For	Management
3.3	Elect Director Tomonori, Kazutoshi	For	For	Management
3.4	Elect Director Funamori, Seiichi	For	For	Management
3.5	Elect Director Kato, Hirohisa	For	For	Management
3.6	Elect Director Asada, Yuuji	For	For	Management
3.7	Elect Director Yamasaki, Norio	For	For	Management
3.8	Elect Director Yuyama, Takashi	For	For	Management

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nakayama, Kojiro	For	For	Management
2.2	Elect Director Honda, Motohiro	For	For	Management
2.3	Elect Director Harada, Mitsuo	For	For	Management
2.4	Elect Director Shimizu, Eiki	For	For	Management
2.5	Elect Director Shimada, Yuujiro	For	For	Management
2.6	Elect Director Morimoto, Akira	For	For	Management
2.7	Elect Director Fukutomi, Osamu	For	For	Management

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2.8	Elect Director Endo, Akihiro	For	For	Management
2.9	Elect Director Wakimizu, Masahiko	For	For	Management
2.10	Elect Director Kihara, Morinobu	For	For	Management
2.11	Elect Director Hino, Mitsuru	For	For	Management
2.12	Elect Director Yamashita, Takeshi	For	For	Management
2.13	Elect Director Kido, Tamaki	For	For	Management
2.14	Elect Director Yamamoto, Keizo	For	For	Management
2.15	Elect Director Ojuku, Yuuzo	For	For	Management
2.16	Elect Director Nishikawa, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Morita, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Kono, Masato	For	For	Management
3.3	Appoint Statutory Auditor Sekiya, Tatsuro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Johnson as Director	For	For	Management
5	Re-elect Adrian Auer as Director	For	For	Management
6	Re-elect Paul Hollingworth as Director	For	For	Management
7	Re-elect Rupert Soames as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Re-elect Brian Taylorson as Director	For	For	Management

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7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect Andrew Christie as Director	For	For	Management
9	Re-elect Chris Girling as Director	For	For	Management
10	Re-elect Kevin Matthews as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Executive Share Option Scheme 2012	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Elect Hans-Ulrich Sachs to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 31.7 Million Pool of Capital without Preemptive Rights	For	Against	Management

EMECO HOLDINGS LIMITED

Ticker: EHL Security ID: Q34648107
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alec Brennan as Director	For	For	Management
2	Elect John Cahill as Director	For	For	Management
3	Approve the Allocation of Performance Shares to the Managing Director/Chief Executive Officer	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

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ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
3	Approve the Proposal to Fix the Number of Directors at 8	For	Against	Management
4(a)	Elect John Geoffrey Allpass as Director	For	For	Management
4(b)	Elect Dominic Loi Shun Chan as Director	For	For	Management
5	Amend the Company's Constitution to Comply with the ASX Listing Rule 8.14 and Guidance Note 28	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Fix Number of Directors	For	For	Management
2.2	Elect Directors (Bundled)	For	For	Management
2.3	Elect Chairman of the Board	For	For	Management
2.4	Elect Honorary Chairman of the Board	For	For	Management
2.5	Approve Remuneration of Directors	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	Against	Management

ESPRINET S.P.A.

Ticker: PRT Security ID: T3724D117
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2.1	Elect Directors	For	For	Management
2.2	Elect Board Chairman	For	For	Management
2.3	Approve Remuneration of Directors	For	Against	Management
3.1	Appoint Internal Statutory Auditors	For	For	Management
3.2	Elect Chairman of Internal Statutory Auditors	For	For	Management
3.3	Approve Internal Auditors' Remuneration	For	For	Management

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4	Approve Remuneration Report	For	For	Management
5	Approve Long Term Incentive Plan	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Padraic Fallon as Director	For	For	Management
5	Re-elect Peter Ensor as Director	For	For	Management
6	Re-elect Neil Osborn as Director	For	For	Management
7	Re-elect Daniel Cohen as Director	For	For	Management
8	Re-elect Colin Jones as Director	For	For	Management
9	Re-elect Diane Alfano as Director	For	For	Management
10	Re-elect Christopher Fordham as Director	For	For	Management
11	Re-elect Jane Wilkinson as Director	For	For	Management
12	Re-elect Bashar AL-Rehany as Director	For	For	Management
13	Re-elect The Viscount Rothermere as Director	For	Against	Management
14	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
15	Re-elect John Botts as Director	For	Against	Management
16	Re-elect Jaime Gonzalez as Director	For	For	Management
17	Re-elect Martin Morgan as Director	For	Against	Management
18	Re-elect David Pritchard as Director	For	For	Management
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119

Meeting Date: DEC 05, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Article 20 Re: Convening General Meeting	For	Did Not Vote	Management
1b	Amend Article 21 Re: Record Date and Registration of Shares	For	Did Not Vote	Management
1c	Amend Article 22 Re: Proxies	For	Did Not Vote	Management

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1d	Amend Article 23 Re: Minutes of Meeting	For	Did Not Vote Management
1e	Amend Article 24 Re: Voting Rights per Share	For	Did Not Vote Management
1f	Amend Article 25 Re: Quorum Requirements	For	Did Not Vote Management
1g	Amend Article 25bis Re: Right to Ask Questions	For	Did Not Vote Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote Management
3	Approve Issuance of Warrants	For	Did Not Vote Management
4	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote Management
5	Amend Articles Re: Board Related	For	Did Not Vote Management
6	Amend Articles Re: References to FSMA	For	Did Not Vote Management
7	Amend Articles Re: Renumbering Articles of Association	For	Did Not Vote Management
8	Approve Resignation of L'Hoest as Director	For	Did Not Vote Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.36 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Approve Resignation of J.P. Pironnet as Director	For	Did Not Vote	Management
8.1	Reelect F. Chombar as Independent Director	For	Did Not Vote	Management
8.2	Elect Y. Trouveroy as Independent Director	For	Did Not Vote	Management
8.3	Receive Confirmation of Independence of F. Chombar and Y. Trouveroy	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management

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(Non-Voting)				
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 1.46 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9	Elect K.E. van der Meijden to Executive Board	For	Did Not Vote	Management
10	Receive Announcements on Executive Board Composition	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: JUN 21, 2012 Meeting Type: Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Elect O. Krap to Executive Board	For	Did Not Vote	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Shimizu, Haruo	For	For	Management
2.2	Elect Director Terada, Etsuji	For	For	Management
2.3	Elect Director Hisakawa, Hidehito	For	For	Management
2.4	Elect Director Masaoka, Hisayasu	For	For	Management
2.5	Elect Director Matsuda, Masayuki	For	For	Management
2.6	Elect Director Nakahara, Tadashi	For	For	Management
2.7	Elect Director Toyohara, Hiroshi	For	For	Management
2.8	Elect Director Fukumura, Kagenori	For	For	Management
2.9	Elect Director Fujimori, Fumio	For	For	Management

EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2a	Adopt Financial Statements and Allocation of Income	For	Did Not Vote	Management
2b	Approve Dividends of EUR 0.50 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Approve Resignation of P. van Marcke as Director	For	Did Not Vote	Management
5	Approve Resignation of Saverex nv as Director	For	Did Not Vote	Management
6	Reelect P. Bodson as Director	For	Did Not Vote	Management
7	Reelect N. Saverys as Director	For	Did Not Vote	Management
8	Reelect P. De Brabandere as Director	For	Did Not Vote	Management
9	Elect P. Saverys as Director	For	Did Not Vote	Management
10	Elect A Saverys as Director	For	Did Not Vote	Management
11	Ratify KPMG Bedrijfsrevisoren CVBA as Auditors and Approve Auditors' Remuneration at EUR 89,000	For	Did Not Vote	Management
12	Approve Remuneration Report	For	Did Not Vote	Management

EXMAR

Ticker: EXM Security ID: B3886A108
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Items 2 and 3	None	None	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
3	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
4a	Amend Articles to Reflect Changes in Capital Re: Item 2	For	Did Not Vote	Management
4b	Amend Articles to Reflect Changes in Capital Re: Item 2	For	Did Not Vote	Management
4c	Amend Articles to Reflect Changes in Capital Re: Item 3	For	Did Not Vote	Management
4d	Amend Articles to Reflect Changes in Capital Re: Item 3	For	Did Not Vote	Management
5	Amend Article 35 Re: Adjournment	For	Did Not Vote	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Ezaki, Katsuhisa	For	For	Management
2.2	Elect Director Nakagawa, Munekazu	For	For	Management
2.3	Elect Director Ezaki, Etsuro	For	For	Management
2.4	Elect Director Azumi, Masahiro	For	For	Management
2.5	Elect Director Kuriki, Takashi	For	For	Management
2.6	Elect Director Masuda, Tetsuo	For	For	Management
2.7	Elect Director Umezaki, Nobuhiko	For	For	Management
2.8	Elect Director Kato, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Shibaiki, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Miyamoto, Matao	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Keith Jones as Director	For	For	Management
4	Elect Keith Percy as Director	For	For	Management
5	Re-elect Edward Bramson as Director	For	For	Management
6	Re-elect Keith Bedell-Pearce as Director	For	For	Management
7	Re-elect Ian Brindle as Director	For	For	Management
8	Re-elect David Logan as Director	For	For	Management
9	Re-elect Jeff Medlock as Director	For	For	Management
10	Re-elect Derham O'Neill as Director	For	For	Management
11	Re-elect Kieran Poynter as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FABEGE AB

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 3, 2012, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members of Board (0); Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 200,000 for Other Directors; Approve Additional Fees of SEK 835,000 for Chairman Erik Paulsson; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Paulsson (Chair), Oscar Engelbert, Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, and Svante Paulsson as Directors	For	For	Management
12	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Other Business	None	None	Management
16	Close Meeting	None	None	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 16, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyajima, Kazuyoshi	For	For	Management
1.2	Elect Director Narimatsu, Yoshifumi	For	For	Management
1.3	Elect Director Shimada, Kazuyuki	For	For	Management
1.4	Elect Director Murakami, Haruki	For	For	Management

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1.5	Elect Director Sugama, Kenichi	For	For	Management
1.6	Elect Director Yamaoka, Minako	For	For	Management
1.7	Elect Director Tsurusaki, Toru	For	For	Management
1.8	Elect Director Iida, Junji	For	For	Management
1.9	Elect Director Yanagisawa, Akihiro	For	For	Management
1.10	Elect Director Ikeda, Norito	For	For	Management
2	Appoint Statutory Auditor Takahashi, Seichiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: OCT 17, 2011 Meeting Type: Special
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Arrangements with Farmer Business Developments PLC	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on the Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividend on Ordinary Shares	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Reelect Michael Berkery as Director	For	Abstain	Management
5b	Reelect John Bryan as Director	For	For	Management
5c	Reelect Sean Dorgan as Director	For	For	Management
5d	Reelect Brid Horan as Director	For	For	Management
5e	Reelect Andrew Langforrd as Director	For	For	Management
5f	Reelect Dermot Mulvihill as Director	For	For	Management
5g	Reelect Cathal O'Caomh as Director	For	For	Management
5h	Reelect Vincent Sheridan as Director	For	For	Management
5i	Reelect Adrian Taheny as Director	For	For	Management
5j	Reelect Johan Thijs as Director	For	Against	Management
5k	Reelect Padraig Walshe as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mark Abrahams as Director	For	Abstain	Management
5	Re-elect Richard Perry as Director	For	For	Management
6	Re-elect David Buttfield as Director	For	For	Management
7	Re-elect John Sheldrick as Director	For	For	Management
8	Re-elect Alan Wood as Director	For	For	Management
9	Elect Nicholas Hobson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

FIAT SPA

Ticker: F Security ID: T4210N114
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandatory Conversion of Preferred and Saving Share into Ordinary Shares	For	For	Management
2	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Re-elect John Hamer as Director	For	For	Management
6	Re-elect Chris Aspinwall as Director	For	For	Management
7	Re-elect Andy Malpass as Director	For	For	Management
8	Re-elect Ron Mackintosh as Director	For	For	Management
9	Re-elect Philip Hardaker as Director	For	For	Management
10	Re-elect Elizabeth Lake as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeff Harris as Director	For	For	Management
5	Re-elect Colin Day as Director	For	For	Management
6	Re-elect Paul Drechsler as Director	For	For	Management
7	Re-elect Steve Crummett as Director	For	For	Management
8	Re-elect Lars Emilson as Director	For	For	Management
9	Re-elect Terry Twigger as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Amend Long-Term Incentive Plan	For	Against	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ming Seong as Director	For	For	Management
4	Reelect Ciliandra Fangiono as Director	For	For	Management
5	Reelect Ng Shin Ein as Director	For	For	Management
6	Approve Directors' Fees of SGD 395,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
Meeting Date: AUG 19, 2011 Meeting Type: Annual
Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary Paykel as a Director	For	For	Management
2	Elect Lindsay Gillanders as a Director	For	For	Management
3	Elect Tony Carter as Director	For	For	Management
4	Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor	For	For	Management
5	Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	For	Management

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
Meeting Date: NOV 11, 2011 Meeting Type: Annual
Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year ended June 30, 2011	For	Against	Management
2	Elect Michael Hardy as a Director	For	For	Management
3	Elect Peter Gunzburg as a Director	For	For	Management
4	Approve Increase in Aggregate Maximum Remuneration for Non-Executive Directors	For	For	Management

FOSTER ELECTRIC CO. LTD.

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Ticker: 6794 Security ID: J13650106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Nakamoto, Osamu	For	For	Management
2.2	Appoint Statutory Auditor Ino, Takuma	For	Against	Management
3	Appoint Alternate Statutory Auditor Suzuki, Takashi	For	For	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5a	Elect Maximilian Ardelt to the Supervisory Board	For	For	Management
5b	Elect Arnold Bahlmann to the Supervisory Board	For	For	Management
5c	Elect Maarten Henderson to the Supervisory Board	For	For	Management
5d	Elect Boris Maurer to the Supervisory Board	For	For	Management
5e	Elect Axel Rueckert to the Supervisory Board	For	For	Management
5f	Elect Achim Weiss to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 12.8 Million Pool of Capital without Preemptive Rights	For	For	Management

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William Birch as Director	For	For	Management
2	Elect Roger Corcoran as Director	For	For	Management

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3	Approve Increase of Remuneration of Directors from NZ\$336,000 to NZ\$434,000	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

FUJI ELECTRIC CO., LTD.

Ticker: 6504 Security ID: J14112106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitazawa, Michihiro	For	For	Management
1.2	Elect Director Okuno, Yoshio	For	For	Management
1.3	Elect Director Shigekane, Hisao	For	For	Management
1.4	Elect Director Abe, Michio	For	For	Management
1.5	Elect Director Hamada, Takamichi	For	For	Management
1.6	Elect Director Yoneyama, Naoto	For	For	Management
1.7	Elect Director Kurokawa, Hiroaki	For	For	Management
1.8	Elect Director Suzuki, Motoyuki	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Hirata, Keiichi	For	For	Management
2.2	Appoint Statutory Auditor Ito, Takahiko	For	Against	Management
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management
2.4	Appoint Statutory Auditor Kimura, Akiko	For	For	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Make Technical Changes	For	For	Management
3.1	Elect Director Ebihara, Yoshitaka	For	For	Management
3.2	Elect Director Yamanaka, Toshimasa	For	For	Management
3.3	Elect Director Nakamura, Osamu	For	For	Management
3.4	Elect Director Okamoto, Kazumi	For	For	Management
3.5	Elect Director Shimizu, Hiroshi	For	For	Management
3.6	Elect Director Takagi, Shigeru	For	For	Management
3.7	Elect Director Teranishi, Susumu	For	For	Management
3.8	Elect Director Maeda, Hirokazu	For	For	Management
3.9	Elect Director Uchiyama, Tetsuya	For	For	Management
3.10	Elect Director Nishimura, Ichiro	For	For	Management
3.11	Elect Director Kuno, Mitsugu	For	For	Management
3.12	Elect Director Kobayashi, Makoto	For	For	Management
3.13	Elect Director Yoshida, Tomoyuki	For	For	Management
3.14	Elect Director Nakayama, Isamu	For	For	Management
4	Appoint Statutory Auditor Iwasa, Hiroshi	For	For	Management
5	Appoint Alternate Statutory Auditor Hirano, Ikuya	For	Against	Management

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6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

FUJI SEAL INTERNATIONAL INC.

Ticker: 7864 Security ID: J15183106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kakegawa, Masahito	For	For	Management
1.2	Elect Director Tokuyama, Makoto	For	For	Management
1.3	Elect Director Kato, Fumio	For	For	Management
1.4	Elect Director Takeda, Ken	For	For	Management
1.5	Elect Director Okazaki, Hiro	For	For	Management
1.6	Elect Director Okazaki, Shigeo	For	For	Management
1.7	Elect Director Sonoda, Takato	For	For	Management
1.8	Elect Director Furusawa, Rikio	For	For	Management
1.9	Elect Director Aikawa, Ritsuo	For	For	Management

FUJI SOFT INC.

Ticker: 9749 Security ID: J1528D102
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakashita, Satoyasu	For	For	Management
1.2	Elect Director Imagi, Koichi	For	For	Management
1.3	Elect Director Yoshida, Minoru	For	For	Management
1.4	Elect Director Aiso, Hideo	For	For	Management
1.5	Elect Director Futami, Tsuneo	For	For	Management
1.6	Elect Director Nozawa, Hiroshi	For	For	Management
1.7	Elect Director Yamaguchi, Masataka	For	For	Management
2	Appoint Statutory Auditor Ikushima, Shigemi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Nagahama, Yoichi	For	For	Management
2.2	Elect Director Sato, Takashi	For	For	Management

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2.3	Elect Director Kato, Takamasa	For	For	Management
2.4	Elect Director Koike, Masato	For	For	Management
2.5	Elect Director Kunimoto, Takashi	For	For	Management
2.6	Elect Director Naruse, Hideo	For	For	Management
2.7	Elect Director Sugiyama, Noboru	For	For	Management
2.8	Elect Director Kanai, Toshihide	For	For	Management
3	Appoint Statutory Auditor Shimojima, Masaaki	For	Against	Management
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For	Management

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Uchiyama, Takakazu	For	For	Management
2.2	Elect Director Sekiguchi, Iwataro	For	For	Management
2.3	Elect Director Narayanapillai, Sugumaran	For	For	Management
2.4	Elect Director Okada, Takao	For	For	Management
2.5	Elect Director Shirakura, Mitsunori	For	For	Management
2.6	Elect Director Hanakawa, Yasuo	For	For	Management
2.7	Elect Director Inaba, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Nogi, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Kitagawa, Yoshio	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Komaru, Noriyuki	For	For	Management
2.2	Elect Director Komaru, Shigehiro	For	For	Management
2.3	Elect Director Kumano, Hiroyuki	For	For	Management
2.4	Elect Director Kohara, Nobu	For	For	Management
2.5	Elect Director Hongawara, Toyotaro	For	For	Management
2.6	Elect Director Nagahara, Eiju	For	For	Management
2.7	Elect Director Eto, Hiroshi	For	For	Management
2.8	Elect Director Hamano, Kenji	For	For	Management
2.9	Elect Director Togawa, Kazuyoshi	For	For	Management
2.10	Elect Director Akasaka, Hidenori	For	For	Management
3	Appoint Statutory Auditor Yamaoka, Yoshinori	For	For	Management

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FURUKAWA-SKY ALUMINUM CORP

Ticker: 5741 Security ID: J1746Z109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okada, Mitsuru	For	For	Management
2.2	Elect Director Kusumoto, Akihiko	For	For	Management
2.3	Elect Director Chonan, Kunitoshi	For	For	Management
2.4	Elect Director Watanabe, Yukihiro	For	For	Management
2.5	Elect Director Hasegawa, Hisashi	For	For	Management
2.6	Elect Director Nakano, Takayoshi	For	For	Management
2.7	Elect Director Naito, Hidehiko	For	For	Management
2.8	Elect Director Yoshihara, Masateru	For	Against	Management
2.9	Elect Director Tanaka, Kiyoshi	For	For	Management
2.10	Elect Director Tsuchiya, Hironori	For	For	Management
2.11	Elect Director Fukui, Hiroyuki	For	For	Management
2.12	Elect Director Niibori, Katsuyasu	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Stock Option Plan Approved on April 21, 2011	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management

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GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify Mazars GmbH as Auditors for Fiscal 2011/2012	For	For	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect John Callaghan as Director	For	Against	Management
3b	Reelect William Carroll as Director	For	For	Management
3c	Reelect Henry Corbally as Director	For	Against	Management
3d	Reelect David Farrell as Director	For	For	Management
3e	Reelect James Gannon as Director	For	For	Management
3f	Reelect Patrick Gleeson as Director	For	Against	Management
3g	Reelect Paul Haran as Director	For	For	Management
3h	Elect Brendan Hayes as Director	For	For	Management
3i	Reelect Liam Herlihy as Director	For	Against	Management
3j	Reelect Martin Keane as Director	For	Against	Management
3k	Elect Michael Keane as Director	For	For	Management
3l	Reelect Jerry Liston as Director	For	Against	Management
3m	Reelect Matthew Merrick as Director	For	Against	Management
3n	Reelect John Moloney as Director	For	For	Management
3o	Elect John Murphy as Director	For	For	Management
3p	Reelect Patrick Murphy as Director	For	For	Management
3q	Reelect William Murphy as Director	For	For	Management
3r	Reelect Eamon Power as Director	For	For	Management
3s	Reelect Robert Prendergast as Director	For	For	Management
3t	Reelect Siobhan Talbot as Director	For	For	Management
3u	Reelect Kevin Toland as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve the Remuneration Committee Report	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights			
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Reissuance of Treasury Shares	For	For	Management
10	Convening of an EGM on 14 Days Notice	For	For	Management
11	Amend 2008 Long Term Incentive Scheme	For	Abstain	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Share Trading Unit	For	Against	Management
2.1	Elect Director Yasukawa, Hidetoshi	For	For	Management
2.2	Elect Director Umeda, Keiko	For	For	Management
2.3	Elect Director Yamaguchi, Takeaki	For	For	Management
2.4	Elect Director Tsumura, Masao	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights and Share Rights to Chris Delaney, Managing Director	For	For	Management
4	Approve the Payment of Benefits to Managing Director on Cessation of Employment	For	For	Management
5	Approve the Amendment to the Company's Constitution Re: Charging Fees For Registration of Shares	For	For	Management
6	Elect Max Ould as a Director	For	For	Management
7	Elect Ian Johnston as a Director	For	For	Management

GRAFTON GROUP PLC

Ticker: GN5 Security ID: G4035Q189
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Michael Chadwick as Director	For	For	Management
2b	Reelect Charles Fisher as Director	For	For	Management
2c	Reelect Richard Jewson as Director	For	For	Management
2d	Reelect Annette Flynn as Director	For	For	Management

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2e	Reelect Roderick Ryan as Director	For	For	Management
2f	Reelect Colm O'Nuallain as Director	For	For	Management
2g	Reelect Gavin Slark as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorise Shares for Market Purchase	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize the Company to Call EGM with Two Weeks Notice	For	For	Management

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3a	Elect Dan Mangelsdorf as a Director	For	For	Management
3b	Elect Barbara Gibson as a Director	For	For	Management
4	Approve the Grant of Performance Rights to Alison Watkins, Managing Director and CEO, Under the GrainCorp Long Term Incentive Plan	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors by A\$500,000 to A\$1.5 Million	None	For	Management
6	Amend the Constitution Re: Setting the Maximum Number of Non-Executive Directors on the Board	For	For	Management
7	Amend the Constitution Re: Circular Resolutions	For	For	Management
8	Amend the Constitution Re: Sale of Unmarketable Parcels of Shares	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: AUG 08, 2011 Meeting Type: Special
 Record Date: AUG 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Uniq plc	For	For	Management
2	Approve Renominalisation of the Ordinary Shares	For	For	Management
3	Increase Authorized Share Capital	For	For	Management
4	Adopt New Memorandum and Articles of Association	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Bridge as Director	For	For	Management
5	Re-elect John Brady as Director	For	For	Management
6	Elect Mike Coupe as Director	For	For	Management
7	Elect Matthew Fearn as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GRUPO EMPRESARIAL ENCE S.A.

Ticker: ENC Security ID: E5701K127
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, and Discharge of Directors for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.07 Per Share	For	For	Management
3.a	Amend Article 57.2 Re: Include Possibility of Dividend Payment and Refund of Share Issue Premium	For	For	Management
3.b	Approve Special Stock Dividends Through Distribution of Treasury Shares	For	For	Management
4.a	Reelect Juan Luis Arregui Ciarsolo as Director	For	Against	Management
4.b	Reelect Javier Echenique Landiribar as Director	For	Against	Management
4.c	Reelect Carlos del Alamo Jimenez as Director	For	For	Management
4.d	Reelect Retos Operativos XXI as Director	For	Against	Management
5	Change Company Name and Amend Article 1 Accordingly	For	For	Management
6	Approve Company's Corporate Web Site	For	For	Management
7.a	Add New Articles 4 bis, and 36 bis of Bylaws Re: Company Web Site ,Remote Voting, and Representation at General Meetings	For	For	Management
7.b	Amend Amend Articles 26, 27, 45, and 46 Re: General Meetings	For	For	Management
8.a	Amend General Meeting Regulations Re: Real-time Attendance to General Meetings Via Electronic Means of Communication	For	For	Management
8.b	Amend Articles 6.1, 7.1, and 9 of General Meeting Regulations	For	For	Management
9	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions			
10	Advisory Vote on Remuneration Report	For	Against	Management
11	Receive Amendments to Board of Directors' Regulations	None	None	Management

GRUPPO EDITORIALE L'ESPRESSO

Ticker: ES Security ID: T52452124
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by CIR SpA	None	For	Shareholder
2.2	Slate 2 Submitted by SIA BLU SpA	None	Did Not Vote	Shareholder
3.1	Slate 1 Submitted by CIR SpA	None	Against	Shareholder
3.2	Slate 2 Submitted by SIA BLU SpA	None	For	Shareholder
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve Remuneration Report and Incentive Plans	For	Against	Management

GRUPPO TREVİ S.P.A.

Ticker: TFI Security ID: T9471T106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	Against	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Roger Wodson as a Director	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve the Provision of Financial Assistance in Connection with the Banking Facilities and Dexion Acquisition	For	For	Management
5	Renew Proportional Takeover Approval Provisions	For	For	Management

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GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hirata, Hiroshi	For	For	Management
2.2	Elect Director Kodama, Nodoka	For	For	Management
2.3	Elect Director Tambara, Hideo	For	For	Management
2.4	Elect Director Amano, Katsusuke	For	For	Management
2.5	Elect Director Shiroy, Aya	For	For	Management
2.6	Elect Director Suzuki, Masakazu	For	For	Management
2.7	Elect Director Hattori, Kazunori	For	For	Management
2.8	Elect Director Hamamura, Makoto	For	For	Management
2.9	Elect Director Ozawa, Nanami	For	For	Management
2.10	Elect Director Hirochi, Atsushi	For	For	Management

GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.

Ticker: 01788 Security ID: Y2961L109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.06 Per Share	For	For	Management
3a	Reelect Chen Geng as Director	For	For	Management
3b	Reelect Yim Fung as Director	For	For	Management
3c	Reelect Fu Tingmei as Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

GURUNAVI, INC.

Ticker: 2440 Security ID: J19038108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kamiyama, Kenji	For	For	Management
2.2	Elect Director Tsukihara, Koichi	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

GWA GROUP LTD

Ticker: GWA Security ID: Q4394K152
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect Darryl McDonough as a Director	For	For	Management
3	Elect John Mulcahy as a Director	For	For	Management
4	Elect Peter Birtles as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Issue of Performance Rights to Peter Cowley, the Managing Director Under the Long Term Incentive Plan	For	For	Management
7	Approve the Issue of Performance Rights to Richard Thornton, the Executive Director Under the Long Term Incentive Plan	For	For	Management

H&R AG

Ticker: 2HR Security ID: D34136115
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3a	Approve Discharge of Management Board Member Niels Hansen for Fiscal 2011	For	For	Management
3b	Approve Discharge of Management Board Member Gert Wendroth for Fiscal 2011	For	For	Management
3c	Approve Discharge of Management Board Member Andreas Keil for Fiscal 2011	For	For	Management
3d	Approve Discharge of Management Board Member Detlev Woesten for Fiscal 2011	For	For	Management
4a	Approve Discharge of Supervisory Board Member Bernd Guenther for Fiscal 2011	For	For	Management
4b	Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal 2011	For	For	Management
4c	Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal 2011	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management

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4e	Member Nils Hansen for Fiscal 2011 Approve Discharge of Supervisory Board	For	For	Management
4f	Member Joachim Girg for Fiscal 2011 Approve Discharge of Supervisory Board	For	For	Management
4g	Member Volker Woyke for Fiscal 2011 Approve Discharge of Supervisory Board	For	For	Management
4h	Member Reinhold Grothus for Fiscal 2011 Approve Discharge of Supervisory Board	For	For	Management
4i	Member Rainer Metzner for Fiscal 2011 Approve Discharge of Supervisory Board	For	For	Management
5	Member Holger Hoff for Fiscal 2011 Ratify PricewaterhouseCoopers AG as	For	For	Management
6	Auditors for Fiscal 2012 Approve Remuneration System for	For	For	Management
7a	Management Board Members Elect Joachim Girg to the Supervisory	For	For	Management
7b	Board Elect Nils Hansen to the Supervisory	For	For	Management
7c	Board Elect Anja Krusel to the Supervisory	For	For	Management
7d	Board Elect Volker Woyke to the Supervisory	For	For	Management
7e	Board Elect Sven Hansen as Alternate	For	For	Management
8	Supervisory Board Member Approve Creation of EUR 37.3 Million	For	Against	Management
9a	Pool of Capital with Partial Exclusion of Preemptive Rights Amend Articles Re: Supervisory Board	For	For	Management
9b	Chairmanship Amend Articles Re: Supervisory Board	For	For	Management
9c	Quorum Amend Articles Re: Management	For	For	Management
9d	Resolutions Requiring Supervisory Board Approval Amend Articles Re: Volunatry	For	For	Management
	Publications			

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Sugioka, Shunichi	For	For	Management
2.2	Elect Director Wakabayashi, Jun	For	For	Management
2.3	Elect Director Fuji, Yosaku	For	For	Management
2.4	Elect Director Sumi, Kazuo	For	For	Management
2.5	Elect Director Senno, Kazutoshi	For	For	Management
2.6	Elect Director Uchiyama, Keiji	For	For	Management
2.7	Elect Director Yasukawa, Shigeru	For	For	Management
2.8	Elect Director Mori, Tadatsugu	For	For	Management
2.9	Elect Director Hayashi, Katsuhiko	For	For	Management
2.10	Elect Director Araki, Naoya	For	For	Management
3.1	Appoint Statutory Auditor Konishi, Toshimitsu	For	For	Management
3.2	Appoint Statutory Auditor Takamura,	For	For	Management

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	Toshihisa				
3.3	Appoint Statutory Auditor Muromachi, Masashi	For	For		Management
4	Approve Annual Bonus Payment to Directors	For	For		Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Narita, Junji	For	For	Management
2.2	Elect Director Toda, Hirokazu	For	For	Management
2.3	Elect Director Sawada, Kunihiko	For	For	Management
2.4	Elect Director Matsuzaki, Mitsumasa	For	For	Management
2.5	Elect Director Nozawa, Kazuhiko	For	For	Management
2.6	Elect Director Shindo, Kazuma	For	For	Management
2.7	Elect Director Nakada, Yasunori	For	For	Management
2.8	Elect Director Omori, Hisao	For	For	Management
2.9	Elect Director Iwai, Shuuichi	For	For	Management
3.1	Appoint Statutory Auditor Kitahara, Hironari	For	For	Management
3.2	Appoint Statutory Auditor Aiba, Motohiko	For	For	Management
3.3	Appoint Statutory Auditor Miyauchi, Shinobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect David Wild as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Re-elect Keith Harris as Director	For	For	Management
8	Re-elect William Ronald as Director	For	For	Management
9	Elect David Adams as Director	For	For	Management
10	Elect Claudia Arney as Director	For	For	Management
11	Elect Andrew Findlay as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kita, Shuuji	For	For	Management
2.2	Elect Director Furukawa, Hironari	For	For	Management
2.3	Elect Director Akimoto, Tetsuro	For	For	Management
2.4	Elect Director Kawanishi, Hideo	For	For	Management
2.5	Elect Director Nishi, Yoshifumi	For	For	Management
2.6	Elect Director Serizawa, Hiroshi	For	For	Management
2.7	Elect Director Ebihara, Hiroshi	For	For	Management
2.8	Elect Director Ogasawara, Akihiko	For	For	Management
2.9	Elect Director Seki, Osamu	For	For	Management
2.10	Elect Director Yabushita, Shiro	For	For	Management
2.11	Elect Director Moriguchi, Atsuhiko	For	For	Management
2.12	Elect Director Kaida, Tadahiko	For	For	Management
2.13	Elect Director Ejima, Yoichi	For	For	Management
2.14	Elect Director Togawa, Naoyuki	For	For	Management
2.15	Elect Director Kato, Yasumichi	For	For	Management
2.16	Elect Director Toyoda, Masataka	For	For	Management
2.17	Elect Director Matsuoka, Yoshiaki	For	For	Management
2.18	Elect Director Tsujinaka, Hiroaki	For	For	Management
2.19	Elect Director Kuchiishi, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Asai, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Naide, Yasuo	For	For	Management
3.3	Appoint Statutory Auditor Wagatsuma, Hiroshige	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

HAVAS

Ticker: HAV Security ID: F47696111
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.11 per Share			
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Renew Appointments of Constantin Associes as Auditor and Cisane as Alternate Auditor	For	For	Management
7	Renew Appointments of AEG Finances as Auditor and IGEC as Alternate Auditor	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	Against	Management
12	Approve Employee Stock Purchase Plan Employees of International Subsidiaries	For	Against	Management
13	Authorize Directed Share Repurchase Program	For	For	Management
14	Ratify Change of Registered Office to Puteaux 29-30 Quai de Dion Bouton, 92800, Puteaux	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Approve 5 into 1 Reverse Stock Split	For	For	Management
3	Amend Articles To Reduce Share Trading Unit and Authorized Capital to Reflect Reverse Stock Split	For	For	Management
4.1	Elect Director Aizawa, Motoya	For	For	Management
4.2	Elect Director Saida, Kunitaro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Natsuhara, Hirakazu	For	For	Management
2.2	Elect Director Nakata, Toshikazu	For	For	Management
2.3	Elect Director Furukawa, Koichi	For	For	Management
2.4	Elect Director Hiramatsu, Masashi	For	For	Management
2.5	Elect Director Yamashita, Shuichi	For	For	Management
2.6	Elect Director Kimura, Masato	For	For	Management
2.7	Elect Director Ichida, Yoshikazu	For	For	Management
2.8	Elect Director Murakami, Shigeto	For	For	Management
2.9	Elect Director Natsuhara, Kohei	For	For	Management
2.10	Elect Director Natsuhara, Yohei	For	For	Management
3.1	Appoint Statutory Auditor Uchida, Noritaka	For	For	Management
3.2	Appoint Statutory Auditor Miyazaki, Kimitake	For	For	Management
3.3	Appoint Statutory Auditor Jikumaru, Kinya	For	For	Management
3.4	Appoint Statutory Auditor Miki, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Chikaraishi, Nobuo	For	Against	Management

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend of SGD 0.024 Per Share	For	For	Management
3	Reelect Wong Huey Fang as Director	For	For	Management
4	Reelect Leong Lai Peng as Director	For	For	Management
5	Reelect Yao Hsiao Tung as Director	For	For	Management
6	Reelect Chester Lin Chien as Director	For	For	Management
7	Approve Directors' Fees of SGD 373,616.43 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to Hi-P Employee Share Option Scheme	For	Against	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Hi-P Employee Share Award Scheme	For	Against	Management

HI-P INTERNATIONAL LTD

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Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by and Grant of Options to Yao Hsiao Tung under the Hi-P Employee Share Option Scheme	For	Against	Management
3	Approve Participation by and Grant of Options to Wong Huey Fang under the Hi-P Employee Share Option Scheme	For	Against	Management
4	Approve Participation by and Grant of Options to Yao Hsiao Kuang under the Hi-P Employee Share Option Scheme	For	Against	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.50	For	For	Management
2.1	Elect Director Oguri, Hiro	For	For	Management
2.2	Elect Director Kai, Takahiro	For	For	Management
2.3	Elect Director Nagata, Hiro	For	For	Management
2.4	Elect Director Shimoyama, Shiichiro	For	For	Management
2.5	Elect Director Ueno, Toyonori	For	For	Management
2.6	Elect Director Okazaki, Yuusuke	For	For	Management
2.7	Elect Director Kojima, Shoji	For	For	Management
2.8	Elect Director Iwamoto, Yoshihiro	For	For	Management
2.9	Elect Director Mogami, Tsuyoshi	For	For	Management
2.10	Elect Director Tomita, Kazunori	For	For	Management
2.11	Elect Director Motoda, Naokuni	For	For	Management
3.1	Appoint Statutory Auditor Eguchi, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Maeda, Terunobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	Against	Management
1.3	Elect Director Wada, Hideaki	For	For	Management
1.4	Elect Director Gido, Ko	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bill Whiteley as Director	For	For	Management
5	Re-elect Derek Muir as Director	For	For	Management
6	Re-elect Mark Pegler as Director	For	For	Management
7	Re-elect Clive Snowdon as Director	For	For	Management
8	Re-elect Jock Lennox as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HILLS HOLDINGS LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ian Elliot as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Issuance of 229,933 Performance Rights to Graham Lloyd Twartz, Managing Director, under the Long term Incentive Share Plan	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

HILLS HOLDINGS LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of a New	For	For	Management

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2	Constitution Approve Proportional Takeover Provisions	For	For	Management
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HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyoshi, Takashi	For	Against	Management
1.2	Elect Director Miura, Kazuya	For	Against	Management
1.3	Elect Director Shimada, Yuichiro	For	For	Management
1.4	Elect Director Tsuda, Akira	For	Against	Management
1.5	Elect Director Kuzuoka, Toshiaki	For	Against	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konishi, Yasuyuki	For	Against	Management
1.2	Elect Director Kato, Kiyoshi	For	Against	Management
1.3	Elect Director Miyata, Takaharu	For	For	Management
1.4	Elect Director Inoe, Toru	For	For	Management
1.5	Elect Director Tashimo, Fumio	For	For	Management
1.6	Elect Director Maehara, Osami	For	For	Management
1.7	Elect Director Yoshimizu, Chikai	For	For	Management
1.8	Elect Director Ogi, Katsuhiko	For	For	Management
1.9	Elect Director Tanaka, Yoichiro	For	For	Management
1.10	Elect Director Sakuma, Shoichi	For	For	Management
1.11	Elect Director Kimura, Kazuyoshi	For	For	Management
1.12	Elect Director Takahagi, Mitsuo	For	For	Management
2.1	Appoint Statutory Auditor Ishizuka, Takahito	For	For	Management
2.2	Appoint Statutory Auditor Miyoshi, Takashi	For	Against	Management
2.3	Appoint Statutory Auditor Nishioka, Hiroaki	For	Against	Management
2.4	Appoint Statutory Auditor Hida, Tsuneyuki	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakajima, Junzo	For	Against	Management
1.2	Elect Director Shinomoto, Manabu	For	Against	Management
1.3	Elect Director Koto, Kenshiro	For	For	Management
1.4	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.5	Elect Director Nomura, Yoshifumi	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.2	Elect Director Suzuki, Takao	For	Against	Management
1.3	Elect Director Ono, Kenji	For	For	Management
1.4	Elect Director Terada, Kazuki	For	For	Management
1.5	Elect Director Sekiyama, Tetsuji	For	For	Management
1.6	Elect Director Harada, Tsunetoshi	For	Against	Management
1.7	Elect Director Nakajima, Junzo	For	Against	Management

HITACHI ZOSEN CORP.

Ticker: 7004 Security ID: J20790101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Furukawa, Minoru	For	For	Management
2.2	Elect Director Yahata, Shunsaku	For	For	Management
2.3	Elect Director Matsuwake, Hisao	For	For	Management
2.4	Elect Director Tsurisaki, Seiichiro	For	For	Management
2.5	Elect Director Tanisho, Takashi	For	For	Management
2.6	Elect Director Morikata, Masayuki	For	For	Management
2.7	Elect Director Shimizu, Toru	For	For	Management
2.8	Elect Director Sawada, Kenji	For	For	Management
2.9	Elect Director Abo, Kouji	For	For	Management
2.10	Elect Director Kobashi, Wataru	For	For	Management
3	Appoint Statutory Auditor Tokuhira, Masamichi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ch'ng Jit Koon as Director	For	For	Management
5	Reelect Tan Eng Bock as Director	For	For	Management
6	Reelect Desmond Woon Choon Leng as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

HODOGAYA CHEMICAL CO. LTD.

Ticker: 4112 Security ID: J21000112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office	For	For	Management
2.1	Elect Director Okamoto, Takashi	For	For	Management
2.2	Elect Director Kitano, Toshikazu	For	For	Management
2.3	Elect Director Ebisui, Satoshi	For	For	Management
2.4	Elect Director Kuchiishi, Osamu	For	For	Management
2.5	Elect Director Fujiya, Keizo	For	For	Management
2.6	Elect Director Kono, Shoichi	For	For	Management
2.7	Elect Director Yuzawa, Kazuyoshi	For	For	Management
2.8	Elect Director Emori, Shinhachiro	For	For	Management
2.9	Elect Director Tanaka, Yasuhiko	For	For	Management
3.1	Appoint Statutory Auditor Hirota, Hideyo	For	For	Management
3.2	Appoint Statutory Auditor Okudaira, Takuji	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Sudo, Hideto	For	Against	Management
4.2	Appoint Alternate Statutory Auditor Yamamoto, Toshinori	For	Against	Management

HOGANAS AB

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Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 10, 2012, as Record Date for Dividend Payment	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
10	Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, Erik Urnes, and Bjorn Rosengren as Directors	For	For	Management
11	Determine Number of Auditors	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Reissuance of up to 80,000 Class B Shares due to 2009 Stock Option Plans	For	For	Management
17	Close Meeting	None	None	Management

 HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoki, Junichi	For	For	Management

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1.2	Elect Director Yamamoto, Yukio	For	For	Management
1.3	Elect Director Takahashi, Kazuo	For	For	Management
1.4	Elect Director Fujioka, Hitoshi	For	For	Management
1.5	Elect Director Uchida, Katsumi	For	For	Management
1.6	Elect Director Maeda, Satoshi	For	For	Management
2	Appoint Statutory Auditor Yasuda, Shigeru	For	Against	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miyama, Akira	For	For	Management
2.2	Elect Director Ataka, Tateki	For	For	Management
2.3	Elect Director Murakami, Ryohei	For	For	Management
2.4	Elect Director Maeda, Junichi	For	For	Management
2.5	Elect Director Nakayama, Ryoichi	For	For	Management
2.6	Elect Director Tsuemura, Shuuji	For	For	Management
2.7	Elect Director Hamasaki, Hideaki	For	For	Management
2.8	Elect Director Nakanishi, Akira	For	For	Management
2.9	Elect Director Ida, Tomohiro	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Sato, Katsuya	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Toshiaki	For	For	Management
3.2	Appoint Statutory Auditor Kitamura, Toshio	For	Against	Management
3.3	Appoint Statutory Auditor Watanabe, Shiro	For	For	Management
3.4	Appoint Statutory Auditor Fukuhara, Hiroshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
2.2	Appoint Statutory Auditor Itoigawa, jun	For	Against	Management
2.3	Appoint Statutory Auditor Suzuki, Nobusato	For	For	Management
3	Appoint Alternate Statutory Auditor Sato, Hisashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 47	For	For	Management
2.1	Appoint Statutory Auditor Sarashina, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Matsuhashi, Tatsuo	For	For	Management
2.3	Appoint Statutory Auditor Ichioka, Takehisa	For	For	Management

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
 Meeting Date: SEP 02, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Holidaybreak plc by Prometheus Holdings (UK) Limited	For	For	Management

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
 Meeting Date: SEP 02, 2011 Meeting Type: Court
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

HOLMEN AB

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Ticker: HOLMB Security ID: W4200N112
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of the Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 300,000 for Other Members; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Lars Josefsson, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors	For	Against	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information about the Nomination Committee before the 2013 AGM	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

HONG LEONG ASIA LTD

Ticker: H22 Security ID: Y3645L101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per	For	For	Management

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	Share			
3	Approve Directors' Fees of SGD 252,740 for the Year Ended Dec. 31, 2011 and Audit Committee Fees of SGD 20,000 Per Quarter from July 1, 2012 to June 30, 2013	For	For	Management
4a	Reelect Yuen Kin Pheng, Francis as Director	For	For	Management
4b	Reelect Goh Kian Hwee as Director	For	For	Management
5a	Reelect Kwek Leng Beng as Director	For	For	Management
5b	Reelect Ernest Colin Lee as Director	For	For	Management
5c	Reelect Quek Shi Kui as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Hong Leong Asia Share Option Scheme 2000	For	Against	Management
9	Approve Grant of Options to Parent Group Employees and Parent Group Non-Executive Directors Under the Hong Leong Asia Share Option Scheme 2000	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

HOSHIZAKI ELECTRIC CO., LTD.

Ticker: 6465 Security ID: J23254105
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakamoto, Seishi	For	For	Management
1.2	Elect Director Suzuki, Yukihiro	For	For	Management
1.3	Elect Director Naruse, Nobutaka	For	For	Management
1.4	Elect Director Urata, Yasuhiro	For	For	Management
1.5	Elect Director Hongo, Masami	For	For	Management
1.6	Elect Director Ogawa, Keishiro	For	For	Management
1.7	Elect Director Watanabe, Haruo	For	For	Management
1.8	Elect Director Takahashi, Tsutomu	For	For	Management
1.9	Elect Director Maruyama, Satoru	For	For	Management
1.10	Elect Director Kawai, Hideki	For	For	Management
1.11	Elect Director Kobayashi, Yasuhiro	For	For	Management
2.1	Appoint Statutory Auditor Kitagaito, Hiromitsu	For	For	Management
2.2	Appoint Statutory Auditor Onoda, Chikai	For	For	Management
2.3	Appoint Statutory Auditor Nankan, Kinya	For	For	Management
3.1	Appoint Alternate Statutory Auditor Suzuki, Miyoshi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Suzuki, Tachio	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

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HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Oze, Akira	For	For	Management
3.2	Elect Director Urakami, Hiroshi	For	For	Management
3.3	Elect Director Matsumoto, Keiji	For	For	Management
3.4	Elect Director Inoe, Hajime	For	For	Management
3.5	Elect Director Hirora, Yasukatsu	For	For	Management
3.6	Elect Director Fujii, Toyoaki	For	For	Management
3.7	Elect Director Yamamoto, Kunikatsu	For	For	Management
3.8	Elect Director Kudo, Masahiko	For	For	Management
3.9	Elect Director Taguchi, Masao	For	For	Management
3.10	Elect Director Fujimura, Hirofumi	For	For	Management
4.1	Appoint Statutory Auditor Kato, Toshikazu	For	For	Management
4.2	Appoint Statutory Auditor Nihei, Shimpei	For	Against	Management

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Report of Board; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.46 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for the Chairman, EUR 60,000 for the Vice-Chairman, and EUR 50,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Eija Ailasmaa, William Barker,	For	For	Management

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	Rolf Borjesson, Mikael Lilius, Jukka Suominen, and Sandra Turner as Directors; Elect Pekka Ala-Pietila, and Maria Corrales as New Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Amend Articles Re: Publication of Meeting Notice	For	For	Management
16	Authorize Reissuance of 4.6 Million Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: SEP 15, 2011 Meeting Type: Special
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of TSI Acquisition Holdings LLC and its Subsidiaries	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Andrew Szescila as Director	For	For	Management
5	Re-elect John Hofmeister as Director	For	For	Management
6	Re-elect Richard Hunting as Director	For	For	Management
7	Re-elect John Nicholas as Director	For	For	Management
8	Re-elect Dennis Proctor as Director	For	For	Management
9	Re-elect Peter Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108

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Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Westerberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditors Report; Receive CEO's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.50 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members of Board (1)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors	For	For	Management
11	Reelect Lars Westerberg (Chairman), Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, and Anders Moberg as Directors; Elect Katarina Martinson, and Hans Linnarson as New Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives of four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations	For	For	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

 HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368

Security ID: J22890107

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management

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2.1	Appoint Statutory Auditor Ota, Hitoshi	For	For	Management
2.2	Appoint Statutory Auditor Kasai, Sadao	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Iida, Noriaki	For	For	Management
2.2	Elect Director Negayama, Kazuyuki	For	For	Management
2.3	Elect Director Nishikawa, Ryuuji	For	For	Management
3.1	Appoint Statutory Auditor Mitani, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Inamo, Tsutomu	For	For	Management
3.3	Appoint Statutory Auditor Terato, Ichiro	For	Against	Management

HYFLUX LTD.

Ticker: 600 Security ID: Y3817K105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.021 Per Share	For	For	Management
3	Reelect Teo Kiang Kok as Director	For	For	Management
4	Reelect Christopher Murugasu as Director	For	For	Management
5	Reelect Gary Kee Eng Kwee as Director	For	For	Management
6	Reelect Simon Tay as Director	For	For	Management
7	Approve Directors' Fees of SGD 540,795 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Allotment and Issuance of Preference Shares	For	For	Management
11	Approve Issuance of Shares and Grant of Options Under Hyflux Employees' Share Option Scheme 2011 and Hyflux Employees' Share Option Scheme 2001	For	Against	Management
12	Authorize Share Repurchase Program	For	For	Management

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ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takehi, Masashi	For	For	Management
1.2	Elect Director Yamasaki, Yasuaki	For	For	Management
1.3	Elect Director Tanaami, Nobutaka	For	For	Management
1.4	Elect Director Gokita, Akira	For	For	Management
1.5	Elect Director Takeya, Kenro	For	For	Management
1.6	Elect Director Ishikawa, Takashi	For	For	Management
1.7	Elect Director Sakurai, Kota	For	Against	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Fix Director's Term	For	For	Management
3.3	Elect Directors (Bundled)	For	For	Management
3.4	Approve Remuneration of Directors	For	Against	Management
4.1	Appoint Internal Statutory Auditors	For	For	Management
4.2	Appoint Chairman of Internal Statutory Auditors	For	For	Management
4.3	Approve Internal Auditors' Remuneration	For	For	Management
1	Amend Company Bylaws (Re: Articles 6, 16 and 26)	For	For	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

IINET LIMITED

Ticker: IIN Security ID: Q4875K101
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Louise McCann as Director	For	For	Management
1b	Elect David Grant as Director	For	For	Management
3	Approve Adoption of Remuneration Report	For	For	Management

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IINET LIMITED

Ticker: IIN Security ID: Q4875K101
 Meeting Date: MAR 20, 2012 Meeting Type: Special
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issue of 12.07 Million Shares as Part Consideration for the Internode Acquisition	For	For	Management
2	Approve Financial Assistance in Relation to the Acquisition of TransACT	For	For	Management
3	Approve Financial Assistance in Relation to the Acquisition of Internode	For	For	Management

IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sekine, Tomoyuki	For	For	Management
3.2	Elect Director Nakagami, Yoshihiko	For	For	Management
3.3	Elect Director Hoshino, Kenichi	For	For	Management
3.4	Elect Director Chikamitsu, Mamoru	For	For	Management
3.5	Elect Director Okada, Akihiko	For	For	Management
4.1	Appoint Statutory Auditor Ono, Shinji	For	For	Management
4.2	Appoint Statutory Auditor Suzuki, Shinichi	For	For	Management
4.3	Appoint Statutory Auditor Sakuma, Nobuo	For	Against	Management
5	Appoint Alternate Statutory Auditor Yamada, Yoshio	For	For	Management

IMF (AUSTRALIA) LTD

Ticker: IMF Security ID: Q48580114
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rob Ferguson as a Director	For	For	Management
2	Elect Alden Halse as a Director	For	For	Management
3	Elect Clive Bowman as a Director	For	Against	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

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IMMSI SPA

Ticker: IMS Security ID: T5379P105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management
2.2	Elect Director Yoshida, Masumi	For	For	Management
2.3	Elect Director Edamura, Kohei	For	For	Management
2.4	Elect Director Kira, Yoji	For	For	Management
2.5	Elect Director Iesato, Haruyuki	For	For	Management
2.6	Elect Director Yamamoto, Setsujiro	For	For	Management
2.7	Elect Director Okuda, Yoshinori	For	For	Management
2.8	Elect Director Kita, Seiichi	For	For	Management
2.9	Elect Director Iwakura, Hiroyuki	For	For	Management
2.10	Elect Director Takahashi, Tsukasa	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Michinari	For	Against	Management
3.2	Appoint Statutory Auditor Inoe, Akihiko	For	Against	Management

INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inabata, Katsutarō	For	For	Management
1.2	Elect Director Nakano, Yoshinobu	For	For	Management
1.3	Elect Director Otsuki, Nobuhiro	For	For	Management
1.4	Elect Director Nishimura, Osamu	For	For	Management
1.5	Elect Director Kaneko, Satoru	For	For	Management
1.6	Elect Director Suganuma, Toshiyuki	For	For	Management

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1.7	Elect Director Yokota, Kenichi	For	For	Management
1.8	Elect Director Akao, Toyohiro	For	For	Management
1.9	Elect Director Kamei, Yasuo	For	For	Management
1.10	Elect Director Inabata, Katsuo	For	For	Management
2	Appoint Statutory Auditor Matsuyama, Yasuji	For	For	Management
3	Appoint Alternate Statutory Auditor Muranaka, Toru	For	For	Management

INDESIT COMPANY

Ticker: IND Security ID: T52684106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	Against	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4	Approve Remuneration Report	For	For	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 05, 2011 Meeting Type: Annual
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Creation of EUR 11.9 Million Pool of Capital without Preemptive Rights	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.3 Million; Approve Creation of EUR 26.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
8	Ratify Treuhand- und	For	For	Management

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Revisions-Aktiengesellschaft
 Niederrhein as Auditors for Fiscal
 2011 and for the 2011 Half Year
 Financial Report

INES CORP.

Ticker: 9742 Security ID: J23876105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Igarashi, Yasuhiko	For	For	Management
2.2	Elect Director Hayashi, Yoshihiro	For	For	Management
2.3	Elect Director Hogaki, Hiroshi	For	For	Management
2.4	Elect Director Nakamura, Mitsuhiko	For	For	Management
2.5	Elect Director Semba, Takato	For	For	Management
2.6	Elect Director Miyashiro, Hisashi	For	For	Management
2.7	Elect Director Sasaki, Tateshiro	For	For	Management
2.8	Elect Director Kurihara, Kanji	For	For	Management
3	Appoint Alternate Statutory Auditor Nishina, Hidetaka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Norman Blackwell as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Steven Dance as Director	For	For	Management
7	Re-elect Tim Haywood as Director	For	For	Management
8	Re-elect Keith Ludeman as Director	For	For	Management
9	Re-elect Bruce Melizan as Director	For	For	Management
10	Re-elect David Paterson as Director	For	For	Management
11	Re-elect Adrian Ringrose as Director	For	For	Management
12	Re-elect Dougie Sutherland as Director	For	For	Management
13	Re-elect David Thorpe as Director	For	For	Management
14	Re-elect David Trapnell as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067119
Meeting Date: DEC 02, 2011 Meeting Type: Special
Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman, and SEK 320,000 for Other Directors; Approve Additional Compensation for Committee Work;	For	For	Management
14	Approve Remuneration of Auditors Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist (Chairman), Joakim Rubin, Charlotte Stromberg, Fredrik Tragardh, and	For	For	Management

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	Joakim Westh as Directors			
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

INVESTMENT AB OERESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Amend Articles of Association; Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	Against	Management
7b	Approve Reduction In Share Capital; Approve Capitalization of Reserves	For	For	Management
7c	Amend Articles Re: Consequential Amendments	For	For	Management
8	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
8	Approve Remuneration of Directors in the Amount of SEK 240,000 to the Chairman and SEK 180,000 to the	For	For	Management

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	Remaining Board Members			
9	Elect Laila Freivalds, Marcus Storch, Magnus Dybeck, Johan Qviberg, and Fredrik Grevelius as Directors	For	For	Management
10	Elect Mats Qviberg as Chairman	For	Against	Management
11	Close Meeting	None	None	Management

INVESTMENT AB ORESUND

Ticker: ORES Security ID: W4776L102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive CEO's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.30 per Share	For	For	Management
9c	Approve Discharge of Board and CEO	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 240,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 180,000 for other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Magnus Dybeck, Per-Olof Eriksson, Laila Freivalds, Fredrik Grevelius, Johan Qviberg, Mats Qviberg, and Marcus Storch as Directors	For	Against	Management
13	Elect Mats Qviberg as Chairman of the Board and Per-Olof Erik as Vice Chairman of the Board	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Synthetic Share Repurchase of up to 2.3 Million Issued Shares	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

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 INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Ian Ferrier as a Director	For	For	Management
3	Elect Benjamin Chow as a Director	For	For	Management
4	Elect Aliza Knox as a Director	For	For	Management
5	Elect Richard Davis as a Director	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fees to A\$1 Million per Annum	For	For	Management
7	Approve the Giving of Financial Assistance	For	For	Management

 IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports	None	None	Management
2A	Elect Ian Griffiths as a Director	For	For	Management
2B	Elect Jane Harvey as a Director	For	For	Management
2C	Elect Kevin White as a Director	For	For	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management

 IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.63 per Share	For	For	Management
4	Acknowledge Absence of Non-Tax Deductible Expenses	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Henry Letulle as Director	For	Against	Management

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7	Ratify Appointment of Xavier Coirbay as Director	For	Against	Management
8	Ratify Appointment of FFP Invest, Represented by Sebastien Coquart, as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.69 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for a Private Placement, up to Aggregate Nominal Amount of EUR 1.69 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 12, 13 and 14	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
17	Authorize Capital Increase for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Issuance of Shares of up to 7 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize up to 7 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Hayes as a Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Deferred Shares and Performance Rights to Andrew Walsh, Managing Director of the Company	For	For	Management
4	Change the Company's Name to IRESS Limited	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kanaoka, Katsuki	For	For	Management
3.2	Elect Director Okamoto, Susumu	For	For	Management
3.3	Elect Director Maenishi, Norio	For	For	Management
3.4	Elect Director Sato, Tomoki	For	For	Management
3.5	Elect Director Nakao, Tetsuo	For	For	Management
3.6	Elect Director Fujimiya, Hiroaki	For	For	Management
3.7	Elect Director Chitose, Masaki	For	For	Management
3.8	Elect Director Takizawa, koju	For	For	Management
3.9	Elect Director Ishii, Katsuhiko	For	For	Management
3.10	Elect Director Oda, Shingo	For	For	Management
3.11	Elect Director Ishigaki, Yoshinobu	For	For	Management
4.1	Appoint Statutory Auditor Takeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Ito, Taigi	For	For	Management
4.3	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Jun	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 18, 2012 Meeting Type: Annual/Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Elect Carlo Garavaglia to the Board (Submitted by Italmobiliare)	For	For	Shareholder
4.2	Elect Giulio Antonello to the Board (Submitted by First Eagle)	For	For	Shareholder

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5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management
6	Amend Share Appreciation Rights Plan	For	Against	Management
1	Amend Company Bylaws	For	For	Management

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Neil England as Director	For	For	Management
4	Re-elect Michael Hartley as Director	For	For	Management
5	Elect Linda Jensen as Director	For	For	Management
6	Re-elect Neil Jones as Director	For	For	Management
7	Re-elect Iain Paterson as Director	For	For	Management
8	Re-elect Edward Strachan as Director	For	For	Management
9	Re-elect Russell Taylor as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITI Security ID: E6928G139
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Directors	For	Against	Management
4	Renew Appointment of Auditor	For	For	Management
5	Dismiss and Elect Directors	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103

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Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2	Appoint Statutory Auditor Takahashi, Minoru	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Nakayama, Akio	For	For	Management
3.3	Elect Director Yumeno, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Okuda, Yoichi	For	Against	Management
2.2	Elect Director Kikuchi, Satoshi	For	For	Management
2.3	Elect Director Warashina, Yoshinori	For	For	Management
2.4	Elect Director Ikeda, Shuuji	For	For	Management
2.5	Elect Director Sakuraba, Shinichiro	For	For	Management
2.6	Elect Director Matsuzawa, Masaaki	For	For	Management
2.7	Elect Director Saito, Akira	For	For	Management
2.8	Elect Director Takatori, Shigemitsu	For	For	Management
2.9	Elect Director Kato, Mitsuaki	For	For	Management
2.10	Elect Director Susaki, Takahiro	For	For	Management
2.11	Elect Director Shirota, Katsuyuki	For	For	Management
2.12	Elect Director Matsumoto, Takatoshi	For	For	Management
2.13	Elect Director Noda, Syunsuke	For	For	Management
3.1	Appoint Statutory Auditor Tani, Takahiro	For	For	Management
3.2	Appoint Statutory Auditor Syobuda, Toru	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management

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3.4 Appoint Statutory Auditor Nishiyama, Minoru For Against Management

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Makino, Akiji	For	For	Management
2.2	Elect Director Watanabe, Toshio	For	For	Management
2.3	Elect Director Minamimoto, Kazuhiko	For	For	Management
2.4	Elect Director Dambara, Tadashi	For	For	Management
2.5	Elect Director Ueha, Hisato	For	For	Management
2.6	Elect Director Fukuzawa, Yoshiaki	For	For	Management
2.7	Elect Director Nomura, Masao	For	For	Management
2.8	Elect Director Tanimoto, Mitsuhiro	For	For	Management
2.9	Elect Director Makise, Masami	For	For	Management
2.10	Elect Director Hirota, Hirozumi	For	For	Management
2.11	Elect Director Watanabe, Masanori	For	For	Management
2.12	Elect Director Miyashiro, Masaaki	For	For	Management
2.13	Elect Director Iwatani, Naoki	For	For	Management
2.14	Elect Director Onji, Hiroyuki	For	For	Management
2.15	Elect Director Ota, Akira	For	For	Management
2.16	Elect Director Majima, Hiroshi	For	For	Management
2.17	Elect Director Takemoto, Katsuya	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Appoint Statutory Auditor Matsubara, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Tsuudo, Yasuyuki	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
 Meeting Date: NOV 03, 2011 Meeting Type: Annual

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Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Tim Martin as Director	For	For	Management
4	Re-elect John Hutson as Director	For	For	Management
5	Re-elect Su Cacioppo as Director	For	For	Management
6	Re-elect Debra van Gene as Director	For	For	Management
7	Re-elect Elizabeth McMeikan as Director	For	For	Management
8	Re-elect Sir Richard Beckett as Director	For	For	Management
9	Elect Kirk Davis as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Approve Final Dividend	For	For	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Umeda, Sumikazu	For	For	Management
2.2	Elect Director Nakazono, Naoki	For	For	Management
2.3	Elect Director Matsui, Shinichi	For	For	Management
2.4	Elect Director Yoshida, Satoshi	For	For	Management
2.5	Elect Director Zento, Katsuo	For	For	Management
3	Appoint Statutory Auditor Kusaka, Munehito	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

J. FRONT RETAILING CO. LTD.

Ticker: 3086 Security ID: J28711109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okuda, Tsutomu	For	For	Management
1.2	Elect Director Samura, Shunichi	For	For	Management

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1.3	Elect Director Yamamoto, Ryoichi	For	For	Management
1.4	Elect Director Tsukada, Hiroto	For	For	Management
1.5	Elect Director Hayashi, Toshiyasu	For	For	Management
1.6	Elect Director Takayama, Tsuyoshi	For	For	Management
1.7	Elect Director Sakie Tachibana Fukushima	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

JACCS CO. LTD.

Ticker: 8584 Security ID: J26609107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sugimoto, Naoe	For	For	Management
2.2	Elect Director Haruno, Shinji	For	For	Management
2.3	Elect Director Itagaki, Yasuyoshi	For	For	Management
2.4	Elect Director Sugiyama, Tsutomu	For	For	Management
2.5	Elect Director Suzuki, Minoru	For	For	Management
2.6	Elect Director Sugano, Minekazu	For	For	Management
2.7	Elect Director Sato, Kojun	For	For	Management
2.8	Elect Director Kanasugi, Motoyasu	For	For	Management
2.9	Elect Director Abe, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Urabe, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Fujisaki, Saburosuke	For	Against	Management
4	Appoint Alternate Statutory Auditor Ono, Takao	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

JAFCO CO. LTD.

Ticker: 8595 Security ID: J25832106
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Toshiaki	For	For	Management
1.2	Elect Director Fuuki, Shinichi	For	For	Management
1.3	Elect Director Yamada, Hiroshi	For	For	Management
1.4	Elect Director Yamada, Yuusuke	For	For	Management
1.5	Elect Director Ora, Yoshimitsu	For	For	Management
1.6	Elect Director Shibusawa, Yoshiyuki	For	For	Management

JAPAN AVIATION ELECTRONICS INDUSTRY LTD.

Ticker: 6807 Security ID: J26273102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akiyama, Yasutaka	For	For	Management
1.2	Elect Director Shimamura, Masato	For	For	Management
1.3	Elect Director Shiono, Yoshio	For	For	Management
1.4	Elect Director Tamaki, Takashi	For	For	Management
1.5	Elect Director Takeda, Kazuo	For	For	Management
1.6	Elect Director Okamoto, Mamoru	For	For	Management
1.7	Elect Director Shimazaki, Akira	For	For	Management
1.8	Elect Director Ogino, Yasutoshi	For	For	Management
1.9	Elect Director Onohara, Tsutomu	For	For	Management
1.10	Elect Director Imai, Takaji	For	For	Management
1.11	Elect Director Saito, Hajime	For	For	Management
1.12	Elect Director Murano, Seiji	For	For	Management
1.13	Elect Director Urano, Minoru	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Ryoji	For	For	Management
2.2	Appoint Statutory Auditor Hikita, Mitsuo	For	For	Management
2.3	Appoint Statutory Auditor Yamamoto, Tokuo	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

 JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshida, Toshio	For	For	Management
1.2	Elect Director Mizutani, Yoshiaki	For	For	Management
1.3	Elect Director Kimura, Masahiro	For	For	Management
1.4	Elect Director Matsumiya, Yasufumi	For	For	Management
1.5	Elect Director Mizoguchi, Masanobu	For	For	Management
1.6	Elect Director Aoki, Noriyuki	For	For	Management
1.7	Elect Director Nakakoji, Yasuji	For	For	Management
1.8	Elect Director Kawamura, Satoshi	For	For	Management
1.9	Elect Director Shimoda, Atsushi	For	For	Management
1.10	Elect Director Thomas Seidel	For	For	Management
1.11	Elect Director Masuda, Shogo	For	For	Management
2	Appoint Statutory Auditor Abo, Keiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

 JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management

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3.1	Elect Director Matsumura, Hiroaki	For	For	Management
3.2	Elect Director Sato, Mitsuyoshi	For	For	Management
3.3	Elect Director Seno, Saburo	For	For	Management
3.4	Elect Director Fujiwara, Nori	For	For	Management
3.5	Elect Director Hasama, Mitsuru	For	For	Management
3.6	Elect Director Sasabe, Shogo	For	For	Management
3.7	Elect Director Takemura, Osamu	For	For	Management
3.8	Elect Director Miyatake, Kenjiro	For	For	Management
4.1	Appoint Statutory Auditor Kurihara, Nobukuni	For	For	Management
4.2	Appoint Statutory Auditor Oe, Masaki	For	Against	Management
4.3	Appoint Statutory Auditor Arao, Kozo	For	For	Management
5	Appoint Alternate Statutory Auditor Nakase, Mamoru	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Richard Uechtritz as Director	For	For	Management
3b	Elect Beth Laughton as Director	For	For	Management
3c	Elect Gary Levin as Director	For	For	Management
4	Approve Option Grants to Terry Smart	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

JFE SHOJI TRADE CORP.

Ticker: 8110 Security ID: J2870F109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Approve Share Exchange Agreement with JFE Holdings, Inc.	For	Against	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

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	Shareholders			
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 6.50 per Share	For	For	Management
9	Approve May 7, 2012, as Record Date for Dividend	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 660,000 for Chairman and SEK 290,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Receive Information about Director Nominees' Other Assignments	None	None	Management
15	Reelect Lars Lundquist (Chair), Elisabet Ahlund, Anders Narvinger, Kia Pettersson, Johan Skoglund, and Asa Jerring as Directors; Elect Johan Bergman as a New Director	For	For	Management
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of Convertibles and Warrants to All Employees	For	For	Management
21	Amend Articles Re: Editorial Changes; General Meeting Agenda Items	For	For	Management

JOSHIN DENKI CO. LTD.

Ticker: 8173 Security ID: J28499127
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Doi, Eiji	For	For	Management
2.2	Elect Director Kanatani, Ryuuhei	For	For	Management
2.3	Elect Director Uta, Toshihiko	For	For	Management
2.4	Elect Director Nishioka, Yutaka	For	For	Management
2.5	Elect Director Yokoyama, Koichi	For	For	Management
2.6	Elect Director Jogu, Haruyoshi	For	For	Management
2.7	Elect Director Kira, Mitsuru	For	For	Management
2.8	Elect Director Maehira, Tetsuo	For	For	Management

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2.9	Elect Director Yamanaka, Tsunetaka	For	For	Management
2.10	Elect Director Tanaka, Koji	For	For	Management
2.11	Elect Director Ogami, Koichi	For	For	Management
2.12	Elect Director Nakajima, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Iwao	For	For	Management
3.2	Appoint Statutory Auditor Yasuda, Haruhisa	For	Against	Management
3.3	Appoint Statutory Auditor Omote, Hisamori	For	Against	Management
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

JUPITER FUND MANAGEMENT PLC

Ticker: JUP Security ID: G5207P107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Jon Little as Director	For	For	Management
5	Re-elect Jamie Dundas as Director	For	For	Management
6	Re-elect Liz Airey as Director	For	For	Management
7	Re-elect Edward Carter as Director	For	For	Management
8	Re-elect John Chatfeild-Roberts as Director	For	For	Management
9	Re-elect Philip Johnson as Director	For	For	Management
10	Re-elect Richard Morris Jr as Director	For	For	Management
11	Re-elect Matteo Perruccio as Director	For	For	Management
12	Re-elect Lorraine Trainer as Director	For	For	Management
13	Re-elect Michael Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Merger by Absorption	For	Against	Management
3	Amend Articles To Create Class 1 Preferred Shares	For	Against	Management
4	Amend Articles to Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Horie, Hakumi	For	For	Management
5.2	Elect Director Murase, Yukio	For	For	Management
5.3	Elect Director Matsuura, Yoji	For	For	Management
5.4	Elect Director Hori, Toshiro	For	For	Management
5.5	Elect Director Sugiyama, Yutaka	For	For	Management
5.6	Elect Director Ikeda, Naoki	For	For	Management
5.7	Elect Director Miura, Fumihiko	For	For	Management
5.8	Elect Director Ota, Hiroyuki	For	For	Management
5.9	Elect Director Muto, Kunisaku	For	For	Management
5.10	Elect Director Mori, Kenji	For	For	Management
6	Elect Director Yuhata, Masayasu	For	Against	Management
7.1	Appoint Statutory Auditor Kono, Yasuaki	For	For	Management
7.2	Appoint Statutory Auditor Okada, Takashi	For	For	Management
7.3	Appoint Statutory Auditor Nakaya, Toshihiro	For	For	Management
7.4	Appoint Statutory Auditor Hori, Masahiro	For	For	Management
8	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
9	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
10	Approve Merger by Absorption	For	Against	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kato, Shuuichi	For	For	Management
2.2	Elect Director Inoe, Motonobu	For	For	Management
2.3	Elect Director Sato, Kenji	For	For	Management
2.4	Elect Director Endo, Hiroyuki	For	For	Management
2.5	Elect Director Yamada, Yasushi	For	For	Management
2.6	Elect Director Hiramoto, Tadashi	For	For	Management
2.7	Elect Director Okano, Yuuji	For	For	Management
2.8	Elect Director Inoe, Keisuke	For	For	Management
2.9	Elect Director Sakashita, Yoichi	For	For	Management
2.10	Elect Director Osaka, Naoto	For	For	Management
2.11	Elect Director Kawasumi, Shinichi	For	For	Management
2.12	Elect Director Kusaka, Koichiro	For	For	Management
2.13	Elect Director Nagao, Norihiro	For	For	Management
2.14	Elect Director Endo, Yoshiyuki	For	For	Management
2.15	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.16	Elect Director Nomura, Hiromu	For	For	Management
2.17	Elect Director Takatsuka, Takashi	For	For	Management
2.18	Elect Director Mizuno, Keiichi	For	For	Management
3	Approve Retirement Bonus Payment for	For	Against	Management

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	Directors				
4	Approve Stock Option Plan for Directors	For	Against	Management	
5	Approve Stock Option Plan	For	Against	Management	

K-GREEN TRUST

Ticker: LH4U Security ID: Y4739E102
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of Trustee-Manager, Statement by Trustee-Manager and Auditors' Reports	For	For	Management
2	Reappoint Deloitte & Touche LLP as Auditors and Authorize Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Mandate for Transactions with Related Parties	For	For	Management
5	Other Business (Voting)	For	Against	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Elect Director Kawamura, Eiji	For	For	Management
3	Appoint Statutory Auditor Sase, Masatoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishi, Hidenori	For	For	Management
1.2	Elect Director Otake, Setsuhiro	For	For	Management
1.3	Elect Director Terada, Naoyuki	For	For	Management
1.4	Elect Director Fukaya, Kiyoshi	For	For	Management
1.5	Elect Director Kodama, Hirohito	For	For	Management
1.6	Elect Director Watanabe, Yoshihide	For	For	Management
2	Appoint Statutory Auditor Muraoka,	For	For	Management

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	Akitaka				
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management	
4	Approve Accounting Transfers	For	For	Management	

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kamimura, Motohiro	For	For	Management
2.2	Elect Director Uenohara, Yoichi	For	For	Management
2.3	Elect Director Koriyama, Akihisa	For	For	Management
2.4	Elect Director Maeda, Toshihiro	For	For	Management
2.5	Elect Director Otsubo, Shinichi	For	For	Management
2.6	Elect Director Higuchi, Tsutomu	For	For	Management
2.7	Elect Director Nosaki, Mitsuo	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Katsuro	For	Against	Management
3.2	Appoint Statutory Auditor Harada, Kozo	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management

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2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Abe, Hideto	For	For	Management
3.2	Elect Director Arai, Yukio	For	For	Management
3.3	Elect Director Uchida, Shigeyuki	For	For	Management
3.4	Elect Director Kinoshita, Kazuo	For	For	Management
3.5	Elect Director Kusano, Yoshimitsu	For	For	Management
3.6	Elect Director Kurane, Takao	For	For	Management
3.7	Elect Director Goto, Kiyoshi	For	For	Management
3.8	Elect Director Shimizu, Nobuo	For	For	Management
3.9	Elect Director Tanaka, Tsuto	For	For	Management
3.10	Elect Director Tanaka, Toyoaki	For	For	Management
3.11	Elect Director Terauchi, Haruhiko	For	For	Management
3.12	Elect Director Hasegawa, Tsutomu	For	For	Management
3.13	Elect Director Mizue, Hiroshi	For	For	Management
3.14	Elect Director Murano, Yoshihiro	For	For	Management
3.15	Elect Director Yamaguchi, Manabu	For	For	Management
4.1	Appoint Statutory Auditor Izumi, Takuo	For	Against	Management
4.2	Appoint Statutory Auditor Ito, Takao	For	For	Management
4.3	Appoint Statutory Auditor Okawa, Sumihito	For	For	Management
4.4	Appoint Statutory Auditor Shiga, Hiroshi	For	For	Management
4.5	Appoint Statutory Auditor Fujiwara, Makio	For	Against	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Toyota Motor Corp.	For	For	Management

KAPPA CREATE CO. LTD.

Ticker: 7421 Security ID: J30675102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format - Change Company Name - Amend Business Lines	For	For	Management
4.1	Appoint Statutory Auditor Musha, Tadaaki	For	For	Management
4.2	Appoint Statutory Auditor Sakauchi, Michinori	For	For	Management
4.3	Appoint Statutory Auditor Watanabe,	For	Against	Management

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Kazuhiko

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 08, 2011 Meeting Type: Special
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Amend Articles Re: Convocation of General Meeting	For	For	Management
7	Amend Articles Re: Set Minimum and Maximum Share Capital; Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
8	Close Meeting	None	None	Management

KASUMI CO. LTD.

Ticker: 8196 Security ID: J30857106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kohama, Hiromasa	For	For	Management
1.2	Elect Director Fujita, Motohiro	For	For	Management
1.3	Elect Director Fukui, Hirofumi	For	For	Management
1.4	Elect Director Hongo, Harushige	For	For	Management
1.5	Elect Director Okada, Motoya	For	Against	Management
1.6	Elect Director Ishii, Toshiki	For	For	Management
1.7	Elect Director Takahashi, Masanobu	For	For	Management
1.8	Elect Director Oba, Akihide	For	For	Management
1.9	Elect Director Namai, Yoshio	For	For	Management
2	Appoint Statutory Auditor Uchita, Tsutomu	For	For	Management

KATHMANDU HOLDINGS LTD.

Ticker: KMD Security ID: Q5213W103
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M Todd as Director	For	Against	Management
2	Elect S McPhee as Director	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management

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	the Auditors			
4	Approve Grant of Performance Rights to P Halkett	For	For	Management
5	Approve Grant of Performance Rights to M Todd	For	For	Management
6	Approve Increase in Directors' Fees	For	For	Management

KAYABA INDUSTRY CO. LTD.

Ticker: 7242 Security ID: J31803109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Ubukata, Haruki	For	For	Management
2.2	Appoint Statutory Auditor Akai, Tomo	For	For	Management
2.3	Appoint Statutory Auditor Tani, Michio	For	Against	Management
2.4	Appoint Statutory Auditor Kawase, Osamu	For	Against	Management
3	Appoint Alternate Statutory Auditor Hiraide, Osamu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Halbert as Director	For	For	Management
7	Re-elect Graham Holden as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KEIHIN CORP. (7251)

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Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Tanai, Tsuneo	For	For	Management
2.2	Elect Director Ukiana, Kazuoki	For	For	Management
2.3	Elect Director Watanabe, Masami	For	For	Management
2.4	Elect Director Koike, Masaaki	For	For	Management
2.5	Elect Director Irino, Hiroshi	For	For	Management
2.6	Elect Director Hashiyama, Kazuhiro	For	For	Management
2.7	Elect Director Onuma, Koki	For	For	Management
2.8	Elect Director Iwata, Takeshi	For	For	Management
2.9	Elect Director Sato, Chuugo	For	For	Management
2.10	Elect Director Namari, Takashi	For	For	Management
2.11	Elect Director Konno, Genichiro	For	For	Management
3	Appoint Statutory Auditor Saito, Hidetoshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Hanada, Tsutomu	For	For	Management
2.2	Elect Director Saigusa, Norio	For	For	Management
2.3	Elect Director Kaneko, Kentaro	For	For	Management
2.4	Elect Director Yonekawa, Kosei	For	For	Management
2.5	Elect Director Mikoda, Takehiro	For	For	Management
2.6	Elect Director Omuro, Ken	For	For	Management
2.7	Elect Director Miyata, Hiroyuki	For	For	Management
2.8	Elect Director Sakayori, Hiroshi	For	For	Management
2.9	Elect Director Matsumura, Osamu	For	For	Management
2.10	Elect Director Saito, Mitsugu	For	For	Management
2.11	Elect Director Kobayashi, Toshiya	For	For	Management
2.12	Elect Director Sato, Kenji	For	For	Management
2.13	Elect Director Mashimo, Yukihito	For	For	Management
2.14	Elect Director Matsukami, Eiichiro	For	For	Management
2.15	Elect Director Hirata, Kenichiro	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Itaru	For	Against	Management
3.2	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against	Management

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kojima, Nobuo	For	For	Management
2.2	Elect Director Fujisaka, Masami	For	For	Management
2.3	Elect Director Fukuda, Toshio	For	For	Management
2.4	Elect Director Watanabe, Shigeki	For	For	Management
2.5	Elect Director Ishihara, Yasuyuki	For	For	Management
2.6	Elect Director Iitaka, Koshiro	For	For	Management
2.7	Elect Director Hashimoto, Kiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sato, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Ninomiya, Junkichi	For	For	Management

KEIYO CO. LTD.

Ticker: 8168

Security ID: J32319113

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	For	For	Management
2.1	Elect Director Daigo, Shigeo	For	For	Management
2.2	Elect Director Daigo, Toshio	For	For	Management
2.3	Elect Director Noguchi, Tomohiko	For	For	Management
2.4	Elect Director Jitsukawa, Koji	For	For	Management
2.5	Elect Director Terada, Kenjiro	For	For	Management
2.6	Elect Director Kobayashi, Takeshi	For	For	Management
2.7	Elect Director Kawai, Nobuo	For	For	Management
2.8	Elect Director Hayashi, Naoki	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA

Security ID: G5244H100

Meeting Date: SEP 15, 2011 Meeting Type: Annual

Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Alan Parker as Director	For	For	Management
7	Re-elect David Newlands as Director	For	For	Management
8	Re-elect Thierry Falque-Pierrotin as Director	For	For	Management
9	Re-elect Bernard Dufau as Director	For	For	Management

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10	Re-elect Michel Leonard as Director	For	For	Management
11	Re-elect Dominic Platt as Director	For	For	Management
12	Re-elect Andrew Robb as Director	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For	For	Management

KEWPIE CORP.

Ticker: 2809 Security ID: J33097106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyake, Minesaburo	For	For	Management
1.2	Elect Director Okumura, Akio	For	For	Management
1.3	Elect Director Nakashima, Amane	For	For	Management
1.4	Elect Director Sato, Juro	For	For	Management
1.5	Elect Director Yoshimura, Hiroshi	For	For	Management
1.6	Elect Director Tachibana, Hidefumi	For	For	Management
1.7	Elect Director Takemura, Shigeki	For	For	Management
1.8	Elect Director Katsuyama, Tadaaki	For	For	Management
1.9	Elect Director Wada, Yoshiaki	For	For	Management
1.10	Elect Director Nishio, Hideaki	For	For	Management
1.11	Elect Director Inoue, Nobuo	For	For	Management
1.12	Elect Director Suda, Shigehiro	For	For	Management
1.13	Elect Director Furutachi, Masafumi	For	For	Management
1.14	Elect Director Goto, Nobutaka	For	For	Management
2.1	Appoint Statutory Auditor Ishiguro, Shunichiro	For	Against	Management
2.2	Appoint Statutory Auditor Uchida, Kazunari	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Bailey as Director	For	For	Management
5	Re-elect Steve Bowcott as Director	For	For	Management
6	Re-elect Chris Geoghegan as Director	For	For	Management
7	Re-elect Ian Lawson as Director	For	For	Management
8	Re-elect Haydn Mursell as Director	For	For	Management
9	Re-elect Paul Sheffield as Director	For	For	Management
10	Re-elect Phil White as Director	For	For	Management
11	Re-elect Nick Winser as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KIKKOMAN CORP.

Ticker: 2801 Security ID: J32620106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mogi, Yuuzaburo	For	For	Management
2.2	Elect Director Someya, Mitsuo	For	For	Management
2.3	Elect Director Horikiri, Noriaki	For	For	Management
2.4	Elect Director Saito, Kenichi	For	For	Management
2.5	Elect Director Negishi, Koji	For	For	Management
2.6	Elect Director Amano, Katsumi	For	For	Management
2.7	Elect Director Yamazaki, Koichi	For	For	Management
2.8	Elect Director Shigeyama, Toshihiko	For	For	Management
2.9	Elect Director Hashimoto, Tsunao	For	For	Management
2.10	Elect Director Fukui, Toshihiko	For	For	Management
2.11	Elect Director Ozaki, Mamoru	For	For	Management
3.1	Appoint Statutory Auditor Mori, Koichi	For	For	Management
3.2	Appoint Statutory Auditor Inokuchi, Takeo	For	For	Management
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For	Management

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KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Alexander as a Director	For	For	Management
2	Elect Ross Smyth-Kirk as a Director	For	For	Management
3	Ratify the Past Issuance of 3.44 Million Shares to Silver Standard Australia (BVI) Inc. as Part Consideration for the Acquisition of the Bowdens Silver Project	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect Eugene Murtagh as Director	For	For	Management
4b	Reelect Gene Murtagh as Director	For	For	Management
4c	Reelect Geoff Doherty as Director	For	For	Management
4d	Reelect Peter Wilson as Director	For	For	Management
4e	Reelect Russell Shields as Director	For	For	Management
4f	Elect Gilbert McCarthy as Director	For	For	Management
4g	Reelect Tony McArdle as Director	For	For	Management
4h	Reelect David Byrne as Director	For	For	Management
4i	Reelect Brian Hill as Director	For	For	Management
4j	Reelect Helen Kirkpatrick as Director	For	For	Management
4k	Elect Kieran Murphy as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Shares for Market Purchase	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KINKI SHARYO CO. LTD.

Ticker: 7122 Security ID: J33222100

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakurai, Koichi	For	For	Management
1.2	Elect Director Miyamoto, Tsutomu	For	For	Management
1.3	Elect Director Okane, Shuuji	For	For	Management
1.4	Elect Director Yabe, Kohei	For	For	Management
1.5	Elect Director Iwamoto, Kengo	For	For	Management
1.6	Elect Director Horie, Fujio	For	For	Management
1.7	Elect Director Kumashiro, Toshio	For	For	Management
1.8	Elect Director Wadabayashi, Michiyoshi	For	Against	Management
1.9	Elect Director Morishita, Itsuo	For	For	Management
1.10	Elect Director Oba, Akiyoshi	For	For	Management
1.11	Elect Director Tani, Teiji	For	For	Management
1.12	Elect Director Yoshikawa, Tomio	For	For	Management
2.1	Appoint Statutory Auditor Nozaki, Atsuhiko	For	Against	Management
2.2	Appoint Statutory Auditor Mine, Haruyuki	For	Against	Management
2.3	Appoint Statutory Auditor Matsushita, Ikuo	For	Against	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Authorize Series 1 Class 4 Preferred Share Repurchase Program	For	For	Management
3.1	Elect Director Katayama, Hiromi	For	For	Management
3.2	Elect Director Yonesaka, Susumu	For	For	Management
3.3	Elect Director Izumi, Kiyoteru	For	For	Management
3.4	Elect Director Narita, Yukio	For	For	Management
3.5	Elect Director Sakamoto, Akio	For	For	Management
3.6	Elect Director Mizuno, Hachiro	For	For	Management
4	Appoint Statutory Auditor Kitayama, Takakazu	For	For	Management

KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Kazumasa	For	For	Management
1.2	Elect Director Kobayashi, Yutaka	For	For	Management
1.3	Elect Director Kobayashi, Akihiro	For	For	Management
1.4	Elect Director Tsujino, Takashi	For	For	Management
1.5	Elect Director Yamane, Satoshi	For	For	Management

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1.6	Elect Director Tsuji, Haruo	For	For	Management
2	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Tanabe, Tadashi	For	For	Management
2.2	Elect Director Hayakawa, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Sumiyoshi, Shojiro	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Kameyama, Harunobu	For	For	Management
3.2	Appoint Statutory Auditor Mitsuma, Takeshi	For	Against	Management

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 0.16 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10	For	Did Not Vote	Management

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	Percent in Case of Takeover/Merger			
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not	Vote Management
7	Authorize Repurchase of Up To 10 Percent of Issued Share Capital	For	Did Not	Vote Management
8	Elect H.L.J Noy to Supervisory Board	For	Did Not	Vote Management
9a	Elect J.Ruis to Executive Board	For	Did Not	Vote Management
9b	Elect R.P van Wingerden to Executive Board	For	Did Not	Vote Management
10	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Vote Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

KONINKLIJKE WESSANEN NV

Ticker: WES Security ID: N50783120
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	Did Not	Vote Management
4	Approve Dividends of EUR 0.08 Per Share	For	Did Not	Vote Management
5	Approve Discharge of Management Board	For	Did Not	Vote Management
6	Approve Discharge of Supervisory Board	For	Did Not	Vote Management
7a	Elect I.M.C.M. Rietjens to Supervisory Board	For	Did Not	Vote Management
7b	Elect M.M. van Zuijlen to Supervisory Board	For	Did Not	Vote Management
7c	Reelect J.G.A.J. Hautvast to Supervisory Board	For	Did Not	Vote Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not	Vote Management
9	Ratify Deloitte Accountants as Auditors	For	Did Not	Vote Management
10	Allow Questions and Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management

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5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kobayashi, Yasukiyo	For	For	Management
2.2	Elect Director Kobayashi, Kazutoshi	For	For	Management
2.3	Elect Director Kobayashi, Takao	For	For	Management
3	Appoint Statutory Auditor Odakura, Masanori	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Hakan Bryngelson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.60 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
12	Approve Remuneration of Directors in	For	For	Management

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	the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
13	Reelect Hakan Bryngelson (Chairman), Joachim Gahm, Lars Holmgren, Magnus Meyer, Kia Pettersson, Biljana Pehrsson, and Charlotta Wikstrom as Directors	For	For	Management
14	Elect Peter van Berlekom, Frank Larsson, Eva Gottfridsdotter-Nilsson, and Peter Gustafson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kitagawa, Haruo	For	For	Management
2.2	Elect Director Fujita, Haruya	For	For	Management
3	Appoint Alternate Statutory Auditor Ono, Hiroshiro	For	Against	Management

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwasaki, Takao	For	For	Management
1.2	Elect Director Kobayashi, Yutaka	For	For	Management
1.3	Elect Director Suzuki, Naoya	For	For	Management
1.4	Elect Director Munakata, Keikichi	For	For	Management
1.5	Elect Director Suno, Norikazu	For	For	Management
1.6	Elect Director Sagawa, Tadashi	For	For	Management
1.7	Elect Director Matsuo, Syuusuke	For	For	Management
1.8	Elect Director Saito, Kunihiro	For	For	Management
1.9	Elect Director Takahashi, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Yamaguchi, Haruki	For	Against	Management
2.2	Appoint Statutory Auditor Sato, Mitsuo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaneko, Takashi	For	For	Management
1.2	Elect Director Kuroda, Nobuyuki	For	For	Management
1.3	Elect Director Sato, Kyoichi	For	Against	Management
1.4	Elect Director Toyoda, Norio	For	For	Management
1.5	Elect Director Tsuneyama, Kunio	For	For	Management

KYOKUYO CO. LTD.

Ticker: 1301 Security ID: J37780103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Fukui, Kiyokazu	For	For	Management
2.2	Elect Director Tada, Hisaki	For	For	Management
2.3	Elect Director Kadota, Kenichi	For	For	Management
2.4	Elect Director Imai, Kenji	For	For	Management
2.5	Elect Director Sudo, Tokihiro	For	For	Management
2.6	Elect Director Kamii, Takashi	For	For	Management
2.7	Elect Director Murakami, Yoshio	For	For	Management
2.8	Elect Director Hosaka, Masayoshi	For	For	Management
2.9	Elect Director Matsuyuki, Kenichi	For	For	Management
2.10	Elect Director Kumotsu, Masayuki	For	For	Management
2.11	Elect Director Inoe, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Hosokawa, Takatoshi	For	Against	Management
3.2	Appoint Statutory Auditor Takahashi, Yoshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor Hasegawa, Toshiaki	For	Against	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Komuro, Masakatsu	For	For	Management

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KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Ishizuka, Haruhisa	For	For	Management
2.2	Elect Director Sato, Mitsutaka	For	For	Management
2.3	Elect Director Iizuka, Akira	For	For	Management
2.4	Elect Director Ueda, Takumi	For	For	Management
2.5	Elect Director Kakizaki, Sei	For	For	Management
2.6	Elect Director Yamada, Shigeru	For	For	Management
2.7	Elect Director Nakamura, Koji	For	For	Management
2.8	Elect Director Sagara, Yukihiro	For	For	Management
2.9	Elect Director Inoe, Eisuke	For	For	Management
2.10	Elect Director Ito, Satoru	For	For	Management
2.11	Elect Director Suzuki, Masaki	For	For	Management
2.12	Elect Director Terayama, Akihide	For	For	Management
3	Appoint Statutory Auditor Motoki, Kyozo	For	Against	Management
4	Appoint Alternate Statutory Auditor Kameyama, Harunobu	For	For	Management

KYUDENKO CORP.

Ticker: 1959 Security ID: J38425104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Kawabe, Hiroyuki	For	For	Management
2.2	Elect Director Hashida, Koichi	For	For	Management
2.3	Elect Director Nishimura, Matsuji	For	For	Management
2.4	Elect Director Fujinaga, Kenichi	For	For	Management
2.5	Elect Director Nagasaki, Takahiro	For	For	Management
2.6	Elect Director Shuto, Hideaki	For	For	Management
2.7	Elect Director Babasaki, Norifumi	For	For	Management
2.8	Elect Director Araki, Toshihiro	For	For	Management
2.9	Elect Director Abe, Seiji	For	For	Management
2.10	Elect Director Kakimoto, Hitoshi	For	For	Management
2.11	Elect Director Ueda, Saiji	For	For	Management
2.12	Elect Director Watanabe, Akiyoshi	For	For	Management
3	Appoint Statutory Auditor Aoki, Shigeyuki	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: APR 19, 2012 Meeting Type: Annual

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Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Ian Bull as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management
5	Re-elect Richard Glynn as Director	For	For	Management
6	Re-elect Richard Ames as Director	For	For	Management
7	Re-elect Sly Bailey as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management
9	Re-elect John Kelly as Director	For	For	Management
10	Re-elect Christopher Rodrigues as Director	For	For	Management
11	Re-elect Darren Shapland as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve SAYE Share Option Scheme	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	For	Management
5	Re-elect Jonathan Silver as Director	For	For	Management
6	Elect Paula Bell as Director	For	For	Management
7	Re-elect Sir Christopher Hum as Director	For	For	Management
8	Re-elect Michael Kelly as Director	For	For	Management
9	Re-elect Anthony Reading as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Abstain	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee	For	Did Not Vote	Management
6	Receive Company's Corporate Governance Statement	None	None	Management
7	Amend Articles Re: Set Maximum (7) and Minimum (3) Number of Directors	For	Did Not Vote	Management
8a	Reelect Britt Drivenes as Director	For	Did Not Vote	Management
8b	Reelect Hege Bakken as Director	For	Did Not Vote	Management
8c	Elect Marianne Moegster as New Director	For	Did Not Vote	Management
8d	Elect Didrik Munch as New Director	For	Did Not Vote	Management
8e	Elect Aksel Linchhausen as New Member of Nominating Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase of up to 5 Million Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan	For	Did Not Vote	Management
11	Approve Issuance of 5 Million Shares for Private Placements	For	Did Not Vote	Management

LINDAB INTERNATIONAL AB

Ticker: LIAB Security ID: W56316107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members and Deputy Members of Board	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Directors	For	For	Management
12	Ratify Ernst & Young as Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve 2012 Share Matching and Restricted Stock Plan	For	Against	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ochi, Akihiko	For	For	Management
1.2	Elect Director Asai, Hitoshi	For	For	Management
1.3	Elect Director Kawasaki, Shigeru	For	For	Management
1.4	Elect Director Ichihashi, Koji	For	For	Management
1.5	Elect Director Kobayashi, Kenji	For	For	Management
1.6	Elect Director Iiumi, Makoto	For	For	Management
1.7	Elect Director Koyama, Koji	For	For	Management
1.8	Elect Director Nishio, Hiroyuki	For	For	Management
1.9	Elect Director Sato, Shinichi	For	For	Management
1.10	Elect Director Oka, Satoshi	For	For	Management
2	Appoint Statutory Auditor Manoshiro, Fumio	For	Against	Management
3	Amend Stock Option Plan Approved at 2006 AGM	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LIION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Hama, Itsuo	For	For	Management
1.3	Elect Director Kasamatsu, Takayasu	For	For	Management
1.4	Elect Director Watari, Yuji	For	For	Management
1.5	Elect Director Kikukawa, Masazumi	For	For	Management
1.6	Elect Director Kobayashi, Kenjiro	For	For	Management
1.7	Elect Director Shimizu, Yasuo	For	For	Management
1.8	Elect Director Kakui, Toshio	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUL 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Appoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Raymond Mould as Director	For	For	Management
7	Elect Patrick Vaughan as Director	For	For	Management
8	Elect Martin McGann as Director	For	For	Management
9	Elect Mark Burton as Director	For	For	Management
10	Elect Charles Cayzer as Director	For	For	Management
11	Elect Richard Crowder as Director	For	For	Management
12	Elect James Dean as Director	For	For	Management
13	Elect Humphrey Price as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management

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Shareholders				
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor Report	None	None	Management
8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Set May 11, 2011 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 500,000 for the Chairman, and SEK 250,000 for Other Directors; Approve Fees For Committee Work	For	For	Management
12	Relect Alf Goransson (Chair), Signhild Hansen, Lars Blecko, Marie Ehrling, Jan Svensson, and Ulrik Svensson as Directors	For	For	Management
13	Reelect Mikael Ekdahl, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee; Elect Frank Larsson, and Jan Svensson as New Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 350,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

M 1 LTD

Ticker: B2F Security ID: Y6132C104
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.079	For	For	Management

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Per Share				
3	Reelect Low Huan Ping as Director	For	For	Management
4	Reelect Alan Ow Soon Sian as Director	For	For	Management
5	Reelect Karen Kooi Lee Wah as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Approve Directors' Fees of SGD 406,999 for the Year Ended Dec. 31, 2011	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the M1 Share Option Scheme	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Maeda, Yasuji	For	For	Management
3.2	Elect Director Obara, Koichi	For	For	Management
3.3	Elect Director Ejiri, Masayoshi	For	For	Management
3.4	Elect Director Fukuta, Kojiro	For	For	Management
3.5	Elect Director Kakinuma, Akihiko	For	For	Management
3.6	Elect Director Maeda, Soji	For	For	Management
3.7	Elect Director Nagao, Makoto	For	For	Management
3.8	Elect Director Hayasaka, Yoshihiko	For	For	Management
3.9	Elect Director Nishikawa, Hirotaka	For	For	Management
3.10	Elect Director Shoji, Toshiaki	For	For	Management
3.11	Elect Director Sekimoto, Shogo	For	For	Management
3.12	Elect Director Hambayashi, Toru	For	For	Management
3.13	Elect Director Watanabe, Akira	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Okabe, Masatsugu	For	For	Management

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2.2	Elect Director Iso, Akio	For	For	Management
2.3	Elect Director Maruo, Ryuuta	For	For	Management
2.4	Elect Director Uchiyama, Hitoshi	For	For	Management
2.5	Elect Director Suzuki, Kanji	For	For	Management
2.6	Elect Director Imaeda, Ryoza	For	For	Management
2.7	Elect Director Fujiwara, Yukio	For	For	Management
2.8	Elect Director Katsumata, Kazunari	For	For	Management
2.9	Elect Director Yoshida, Nobuo	For	For	Management
2.10	Elect Director Ogata, Kazue	For	For	Management
2.11	Elect Director Takekawa, Hideya	For	For	Management
2.12	Elect Director Midorikawa, Eiji	For	For	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Luigi Gubitosi and Just Janszas as Directors (Bundled)	For	For	Management
3	Increase Board Size from Nine to 11; Elect Two Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Amend Company Bylaws	For	Against	Management

MAPLETREE INDUSTRIAL TRUST

Ticker: M2L Security ID: Y5759S103
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee, Statement by Manager, Audited Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Elect Claudia Cremonini as Director	For	For	Management
2.2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Internal Statutory Auditors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws	For	For	Management

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Komiya, Shigeo	For	For	Management
2.2	Elect Director Matsunami, Akihiro	For	For	Management
2.3	Elect Director Matsunami, Hirokazu	For	For	Management
2.4	Elect Director Murakami, Hiroshi	For	For	Management
2.5	Elect Director Akiyama, Hirokazu	For	For	Management
2.6	Elect Director Sato, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Hiromi	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Katsunori	For	Against	Management
4	Appoint Alternate Statutory Auditor Yasuhara, Masayoshi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Andrew Andrea as Director	For	For	Management
5	Re-elect Rosalind Cuschieri as Director	For	For	Management
6	Re-elect Alistair Darby as Director	For	For	Management
7	Re-elect Ralph Findlay as Director	For	For	Management
8	Re-elect Neil Goulden as Director	For	For	Management
9	Re-elect Robin Hodgson as Director	For	Against	Management
10	Re-elect Robin Rowland as Director	For	For	Management

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11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Savings-Related Share Option Scheme 2012	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2.1	Elect Director Kushiro, Toshio	For	For	Management
2.2	Elect Director Ito, Shigeru	For	For	Management
2.3	Elect Director Sakai, Michiro	For	For	Management
2.4	Elect Director Imamura, Hiroshi	For	For	Management
2.5	Elect Director Murata, Akinori	For	For	Management
2.6	Elect Director Watanabe, Jun	For	For	Management
2.7	Elect Director Nemoto, Wataru	For	For	Management
2.8	Elect Director Nagano, Atsushi	For	For	Management
2.9	Elect Director Nakabe, Yoshiro	For	For	Management
2.10	Elect Director Mitamura, Chihiro	For	For	Management
3.1	Appoint Statutory Auditor Nagai, Toshiyuki	For	Against	Management
3.2	Appoint Statutory Auditor Kawamura, Akira	For	Against	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Shinose, Tatsuya	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Horiuchi, Koichiro	For	For	Management
2.6	Elect Director Wakashima, Takashi	For	For	Management
2.7	Elect Director Ishii, Tomo	For	For	Management

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2.8	Elect Director Takimoto, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	Against	Management

MASPRO DENKOH CORP.

Ticker: 6749 Security ID: J4079L101
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Create Class A Shares	For	For	Management
2	Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
3	Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
4	Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management

MATSUDA SANGYO CO., LTD.

Ticker: 7456 Security ID: J4083J100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Matsuda, Yoshiaki	For	For	Management
2.2	Elect Director Tsushima, Koji	For	For	Management
2.3	Elect Director Tokunaga, Tsuneo	For	For	Management
2.4	Elect Director Hosoda, Kenji	For	For	Management
2.5	Elect Director Katayama, Yuuji	For	For	Management
2.6	Elect Director Tashiro, Yoshitaka	For	For	Management
2.7	Elect Director Funamoto, Masanori	For	For	Management
2.8	Elect Director Sasaki, Takashige	For	For	Management
2.9	Elect Director Yamazaki, Ryuichi	For	For	Management
2.10	Elect Director Ito, Yasuyuki	For	For	Management
2.11	Elect Director Baba, Nobuaki	For	For	Management
2.12	Elect Director Kinoshita, Atsushi	For	For	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsumoto, Namio	For	For	Management
2.2	Elect Director Narita, Kazuo	For	For	Management
2.3	Elect Director Matsumoto, Kiyo	For	For	Management
2.4	Elect Director Matsumoto, Tetsuo	For	For	Management
2.5	Elect Director Nezu, Koichi	For	For	Management
2.6	Elect Director Oya, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Ryoichi	For	For	Management
2.8	Elect Director Oyama, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Hino, Minoru	For	For	Management
4	Appoint Alternate Statutory Auditor Naruse, Toru	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Kurosawa, Mitsuteru	For	For	Management
4.1	Appoint Statutory Auditor Kogure, Satoshi	For	For	Management
4.2	Appoint Statutory Auditor Hatakeyama, Masaaki	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MEARS GROUP PLC

Ticker: MER Security ID: G5946P103

Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect David Miles as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management

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7	Re-elect Mike Rogers as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kumakura, Sadatake	For	For	Management
1.2	Elect Director Watanabe, Shuuichi	For	For	Management
1.3	Elect Director Yoda, Toshihide	For	For	Management
1.4	Elect Director Sakon, Yuuji	For	For	Management
1.5	Elect Director Chofuku, Yasuhiro	For	For	Management
1.6	Elect Director Hasegawa, Takuro	For	For	Management
1.7	Elect Director Takao, Kazushi	For	For	Management
1.8	Elect Director Orime, Koji	For	For	Management
1.9	Elect Director Kawanobe, Michiko	For	For	Management

MEDIQ NV

Ticker: MEDIQ Security ID: N5557C112
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4	Approve Cash Dividend of EUR 0.46 Per Share or Stock Dividend	For	Did Not Vote	Management
5	Authorize Board to Repurchase or Issue Shares in Connection with Obligations under Item 4	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect F.K. de Moor to Supervisory Board	For	Did Not Vote	Management
9	Reelect O.R. Stuge to Supervisory Board	For	Did Not Vote	Management
10	Announce Intention to Appoint M.C. van Gelder to Executive Board	None	None	Management
11	Announce Intention to Appoint J.G. Janssen to Executive Board	None	None	Management
12	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
13.1	Approve Continuation of Large Company Regime	For	Did Not Vote	Management
13.2	Apply Mitigated Large Company Regime	Against	Did Not Vote	Management
13.3	Abolish Large Company Regime	Against	Did Not Vote	Management
14	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital			
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
16	Authorize Board to Exclude Preemptive Rights from Issuance under Item 15	For	Did Not Vote	Management
17	Allow Questions	None	None	Management
18	Close Meeting	None	None	Management

MEDUSA MINING LTD.

Ticker: MML Security ID: Q59444101
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff Davis as a Director	For	For	Management
2	Elect Ciceron Angeles as a Director	For	For	Management
3	Elect Andrew Teo as a Director	For	For	Management
4	Approve Disapplication of Pre-emptive Rights	For	For	Management
5	Approve the Grant of Performance Rights to Peter Hepburn-Brown, Managing Director of the Company	For	Against	Management
6	Approve the Remuneration Report	None	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29.5	For	For	Management
2	Appoint Alternate Statutory Auditor Kunibe, Toru	For	For	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Ax:son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson, Helena Skantorp, and Marcus Storch as Directors; Ratify Dolitte as Auditors	For	For	Management
15	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Sale of Shares in Subsidiaries for Incentive Purposes	For	For	Management
18	Issue 3 Million Shares in Connection with Acquisition of Meca Scandinavia AB; Approve Creation of a Pool of Capital Without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

MELIA HOTELS INTERNATIONAL SA

Ticker: SOL Security ID: E7366C101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements for FY 2011	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.043 Per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Fix Number of Directors at 12	For	For	Management
5.1	Reelect Sebastian Escarrer Jaume as Director	For	For	Management
5.2	Reelect Gabriel Escarrer Jaume as Director	For	Against	Management
5.3	Reelect HOTELES MALLORQUINES CONSOLIDADOS SA as Director	For	For	Management
5.4	Reelect Luis Maria Diaz de Bustamante y Terminel as Director	For	For	Management
5.5	Elect BANCO CAM SAU as Director	For	Against	Management

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5.6	Elect Francisco Javier Campo Garcia as Director	For	For	Management
5.7	Elect Fernando D'Ornellas Silva as Director	For	For	Management
6	Advisory Vote on Remuneration Policy Report	For	Against	Management
7	Approve Executive Incentive Remuneration Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MERMAID MARINE AUSTRALIA LTD.

Ticker: MRM Security ID: Q6008Q111
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect James Carver as a Director	For	For	Management
3	Approve the Mermaid Marine Australia Limited Managing Director's Performance Rights Plan	For	For	Management
4	Approve the Grant of Performance Rights to Managing Director Jeffrey Weber	For	For	Management
5	Adopt a New Constitution	For	Against	Management

MICHINOKU BANK LTD.

Ticker: 8350 Security ID: J42368100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2.1	Elect Director Sugimoto, Yasuo	For	For	Management
2.2	Elect Director Takada, Kunihiro	For	For	Management
2.3	Elect Director Kumachi, Takashi	For	For	Management
2.4	Elect Director Inaniwa, Tsutomu	For	For	Management
2.5	Elect Director Matsuki, Akihiko	For	For	Management
2.6	Elect Director Kato, Masahiro	For	For	Management
2.7	Elect Director Fujii, Masao	For	For	Management
2.8	Elect Director Kumagai, Seiichi	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association and Approve Return of Value to Shareholders	For	For	Management

MIDAS HOLDINGS LIMITED

Ticker: 5EN Security ID: Y6039M114
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 157,000 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Chen Wei Ping as Director	For	For	Management
5	Reelect Xu Wei Dong as Director	For	For	Management
6	Reelect Tong Din Eu as Director	For	For	Management
7	Reappoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Shiina, Motoyoshi	For	For	Management
2.2	Elect Director Akachi, Fumio	For	For	Management
2.3	Elect Director Okazeri, Yasuji	For	For	Management
2.4	Elect Director Kogure, Kazuaki	For	For	Management
2.5	Elect Director Ito, Masaki	For	For	Management
2.6	Elect Director Sakai, Hiroyuki	For	For	Management
2.7	Elect Director Makino, Mitsuru	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MINCOR RESOURCES NL

Ticker: MCR Security ID: Q6137H107
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect John William Gardner as a Director	For	For	Management

MINEBEA CO. LTD.

Ticker: 6479 Security ID: J42884130
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

MINERAL RESOURCES LTD.

Ticker: MIN Security ID: Q60976109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Ratify the Past Issue of Interim Dividend of A\$0.15 Per Share and the Final Dividend of A\$0.27 Per Share for the 2010-2011 Financial Year	For	For	Management
3	Elect Chris Ellison as a Director	For	For	Management

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Hiromasa	For	For	Management
1.2	Elect Director Ogawa, Shinji	For	For	Management
1.3	Elect Director Koyama, Takeshi	For	For	Management
1.4	Elect Director Kudo, Shiro	For	For	Management
1.5	Elect Director Yui, Naoji	For	For	Management
1.6	Elect Director Hattori, Nobumichi	For	For	Management
1.7	Elect Director Kaneko, Yasunori	For	For	Management
1.8	Elect Director Nonaka, Hisatsugu	For	For	Management
1.9	Elect Director Iguchi, Naoki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MITSUBISHI LOGISTICS CORP.

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Ticker: 9301 Security ID: J44561108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ban, Naoshi	For	For	Management
2.2	Elect Director Okamoto, Tetsuro	For	For	Management
2.3	Elect Director Sakaizawa, Makoto	For	For	Management
2.4	Elect Director Yoneyama, Koji	For	For	Management
2.5	Elect Director Hashimoto, Yuuichi	For	For	Management
2.6	Elect Director Makihara, Minoru	For	For	Management
2.7	Elect Director Nemoto, Jiro	For	For	Management
2.8	Elect Director Miki, Shigemitsu	For	For	Management
2.9	Elect Director Irie, Kenji	For	For	Management
2.10	Elect Director Watabe, Yoshinori	For	For	Management
2.11	Elect Director Matsui, Akio	For	For	Management
2.12	Elect Director Hoki, Masato	For	For	Management
2.13	Elect Director Takayama, Kazuhiko	For	For	Management
2.14	Elect Director Miyazaki, Takanori	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Yonosuke	For	For	Management
3.2	Appoint Statutory Auditor Harada, Shunkyo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kato, Yasuhiko	For	For	Management
3.2	Elect Director Sakurai, Makoto	For	For	Management
3.3	Elect Director Tanaka, Takao	For	For	Management
3.4	Elect Director Okada, Masafumi	For	For	Management
3.5	Elect Director Irie, Yasuo	For	For	Management
3.6	Elect Director Matsuda, Akinori	For	For	Management
3.7	Elect Director Kawai, Manabu	For	For	Management
3.8	Elect Director Yamamoto, Takaki	For	For	Management
3.9	Elect Director Niho, Osamu	For	For	Management
3.10	Elect Director Komine, Hiroyuki	For	For	Management
3.11	Elect Director Minoda, Shinsuke	For	For	Management
3.12	Elect Director Hiraiwa, Takahiro	For	For	Management
3.13	Elect Director Fukuda, Norihisa	For	For	Management
4.1	Appoint Statutory Auditor Kitajima, Yoshihisa	For	For	Management
4.2	Appoint Statutory Auditor Imai, Kazuya	For	Against	Management
4.3	Appoint Statutory Auditor Yahagi,	For	Against	Management

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	Mitsuaki			
5	Appoint Alternate Statutory Auditor Kitamura, Nobuhiko	For	Against	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Yamaguchi, Nobuyuki	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Takai, Tatsuhiko	For	For	Management
2.2	Appoint Statutory Auditor Osano, Akira	For	For	Management
2.3	Appoint Statutory Auditor Wakasugi, Ryuhei	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Appoint Shareholder Director Nominee Watanabe, Tsutomu	Against	Against	Shareholder

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamura, Kazuo	For	For	Management
1.2	Elect Director Fujioka, Kei	For	For	Management
1.3	Elect Director Kaeriyama, Jiro	For	For	Management
1.4	Elect Director Ikari, Makoto	For	For	Management
1.5	Elect Director Nakaya, Yukihiro	For	For	Management
1.6	Elect Director Takekuma, Soji	For	For	Management
1.7	Elect Director Tawaraguchi, Makoto	For	For	Management

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1.8	Elect Director Michise, Eiji	For	For	Management
1.9	Elect Director Ikeda, Motome	For	For	Management
1.10	Elect Director Yagawa, Koji	For	For	Management
1.11	Elect Director Fukatsu, Yasuhiko	For	For	Management
1.12	Elect Director Uchida, Kazunari	For	For	Management
2	Appoint Statutory Auditor Okubo, Keiichi	For	For	Management

MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Moribe, Shigeru	For	For	Management
1.2	Elect Director Hirose, Yasuo	For	For	Management
1.3	Elect Director Furukawa, Fujio	For	For	Management
1.4	Elect Director Yamada, Megumi	For	For	Management
1.5	Elect Director Saito, Motomu	For	For	Management
1.6	Elect Director Aso, Hiroshi	For	For	Management
1.7	Elect Director Fujiwara, Keisho	For	For	Management
1.8	Elect Director Seno, Koichi	For	For	Management
1.9	Elect Director Hamai, Hidetoshi	For	For	Management
2.1	Appoint Statutory Auditor Nojima, Shizuumi	For	For	Management
2.2	Appoint Statutory Auditor Yamada, Makoto	For	Against	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiraishi, Shozo	For	For	Management
2.2	Elect Director Takahashi, Yuuji	For	For	Management
2.3	Elect Director Seriguchi, Yoshihisa	For	For	Management
2.4	Elect Director Noguchi, Akihiko	For	For	Management
2.5	Elect Director Hosokawa, Kimiaki	For	For	Management
2.6	Elect Director Ochi, Yasuo	For	For	Management
2.7	Elect Director Fukushima, Hiroshi	For	For	Management
2.8	Elect Director Tange, Seigo	For	For	Management
2.9	Elect Director Nishihara, Masakatsu	For	For	Management
2.10	Elect Director Miyauchi, Daisuke	For	For	Management
2.11	Elect Director Morimatsu, Takashi	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yano, Norio	For	For	Management
2.2	Elect Director Harada, Masazumi	For	For	Management
2.3	Elect Director Sekimoto, Taizo	For	For	Management
2.4	Elect Director Sugita, Koji	For	For	Management
3.1	Appoint Statutory Auditor Baba, Naosumi	For	For	Management
3.2	Appoint Statutory Auditor Hino, Naohiko	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Sasaki, Kaoru	For	For	Management
2.4	Elect Director Isomura, Yasuo	For	For	Management
2.5	Elect Director Kono, Yoichi	For	For	Management
2.6	Elect Director Nakamura, Tamio	For	For	Management
2.7	Elect Director Hirata, Akira	For	For	Management
2.8	Elect Director Sagisaka, Keiichi	For	For	Management
2.9	Elect Director Sakata, Chuu	For	For	Management
2.10	Elect Director Nakamura, Hiroshi	For	For	Management
2.11	Elect Director Kugisawa, Tomo	For	For	Management
3	Appoint Statutory Auditor Ishikawa, Kiyotaka	For	Against	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Irwin Tollman as a Director	For	For	Management
2	Approve the Adoption of the	For	For	Management

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	Remuneration Report			
3	Approve the Grant of Options to Robert Velletri, Managing Director of the Company	For	For	Management
4	Amend the Terms of the Existing Employee Options to Allow Cashless Exercise	For	For	Management
5	Ratify the Prior Issue of Options to Eligible Employees	For	For	Management
6	Amend the Dividend Provisions of the Constitution	For	For	Management

MONEX GROUP INC

Ticker: 8698 Security ID: J4656U102
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director Matsumoto, Oki	For	For	Management
3.2	Elect Director Kuwashima, Shoji	For	For	Management
3.3	Elect Director Oyagi, Takashi	For	For	Management
3.4	Elect Director Salomon Sredni	For	For	Management
3.5	Elect Director Kawamoto, Yuuko	For	For	Management
3.6	Elect Director Makihara, Jun	For	For	Management
3.7	Elect Director Kato, Takeo	For	For	Management
3.8	Elect Director Urata, Haruyuki	For	For	Management
3.9	Elect Director Hayashi, Kaoru	For	For	Management
4	Appoint Alternate Statutory Auditor Ito, Kenji	For	Against	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	Abstain	Management
5	Re-elect Simon Nixon as Director	For	For	Management
6	Re-elect Peter Plumb as Director	For	For	Management
7	Re-elect Paul Doughty as Director	For	For	Management
8	Re-elect Graham Donoghue as Director	For	For	Management
9	Re-elect David Osborne as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Rob Rowley as Director	For	For	Management
12	Re-elect Bruce Carnegie-Brown as Director	For	For	Management

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13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Patrick De Smedt as Director	For	For	Management
4	Re-elect Geraldine Gallacher as Director	For	For	Management
5	Re-elect Simon Gulliford as Director	For	For	Management
6	Re-elect Adrian Martin as Director	For	For	Management
7	Re-elect John Morgan as Director	For	For	Management
8	Re-elect David Mulligan as Director	For	For	Management
9	Re-elect Paul Smith as Director	For	For	Management
10	Re-elect Paul Whitmore as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Amend Executive Remuneration Plan 2005	For	For	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management

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2.1	Elect Director Morinaga, Gota	For	For	Management
2.2	Elect Director Yada, Masayuki	For	For	Management
2.3	Elect Director Sato, Junichi	For	For	Management
2.4	Elect Director Noda, Osamu	For	For	Management
2.5	Elect Director Kimura, Tsuguo	For	For	Management
2.6	Elect Director Shirakawa, Toshio	For	For	Management
2.7	Elect Director Arai, Toru	For	For	Management
2.8	Elect Director Hirakue, Takashi	For	For	Management
2.9	Elect Director Ota, Eijiro	For	For	Management
2.10	Elect Director Uchiyama, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Ota, Tohei	For	For	Management
3.2	Appoint Statutory Auditor Takahashi, Masahiro	For	Against	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Bunya, Sadao	For	For	Management
3.2	Appoint Statutory Auditor Iijima, Nobuo	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Mieko	For	For	Management
4	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MORTGAGE CHOICE LTD.

Ticker: MOC Security ID: Q6322Y105
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter Ritchie as a Director	For	For	Management
3	Elect Peter Higgins as a Director	For	For	Management
4	Approve the Adoption of the Remuneration Report	For	For	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management

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2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Nakagome, Jun	For	For	Management

MOTA-ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Corporate Governance Report	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
7	Ratify Directors	For	Against	Management
8	Approve Remuneration of New Directors	For	Against	Management
9	Authorize Repurchase and Reissuance of Shares	For	For	Management
10	Authorize Issuance of Bonds/Debentures up to EUR 40 million	For	Against	Management
11	Authorize Board to Carryout Debt Issuance in Item 10	For	Against	Management

MQ HOLDING AB

Ticker: MQ Security ID: W5818W105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Share Matching Plan; Approve Hedging Arrangement in Connection with Share Matching Plan	For	Against	Management

MQ HOLDING AB

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Ticker: MQ Security ID: W5818W105
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management; Receive President's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 1.10 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Receive Nominating Committee Report	None	None	Management
11	Determine Number of Members (6) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million	For	For	Management
13	Reelect Erik Olsson, Goran Barsby, Eva Redhe Ridderstad, and Thomas Nyberg as Directors; Reelect Erik Olsson as Chairman; Bengt Jaller and Christina Stahl as New Directors	For	For	Management
14	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

 MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Inaba, Kenichiro	For	For	Management
3.2	Elect Director Akagi, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Fukazawa, Nobuhiro	For	For	Management
4.2	Appoint Statutory Auditor Shimizu,	For	For	Management

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Hidemi

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Chris Froggatt as Director	For	For	Management
3b	Elect Howard McDonald as Director	For	For	Management
3c	Elect Rupert Myer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Approve Grant of Performance Rights to CEO and Managing Director, Bernie Brookes, Under the Myer Equity Incentive Plan	For	For	Management
5b	Approve Termination Benefits to CEO and Managing Director, Bernie Brookes	For	For	Management
6	Renew Partial Takeover Provision	For	For	Management

NAGOYA RAILROAD CO. LTD.

Ticker: 9048 Security ID: J47399118
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Haigo, Toshio	For	For	Management
3.2	Elect Director Iwaki, Fuminori	For	For	Management
3.3	Elect Director Takasaki, Hiroki	For	For	Management
3.4	Elect Director Suzuki, Toyonobu	For	For	Management
3.5	Elect Director Suzuki, Kiyomi	For	For	Management
4.1	Appoint Statutory Auditor Kawahara, Hideho	For	For	Management
4.2	Appoint Statutory Auditor Ogasawara, Toshihiko	For	For	Management
4.3	Appoint Statutory Auditor Kawaguchi, Fumio	For	For	Management
4.4	Appoint Statutory Auditor Sasa, Kazuo	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Devaney as Director	For	For	Management
5	Re-elect Dean Finch as Director	For	For	Management
6	Re-elect Jorge Cosmen as Director	For	For	Management
7	Re-elect Sir Andrew Foster as Director	For	For	Management
8	Re-elect Jez Maiden as Director	For	For	Management
9	Re-elect Tim Score as Director	For	For	Management
10	Elect Joaquin Ayuso as Director	For	For	Management
11	Elect Elliot (Lee) Sander as Director	For	For	Management
12	Elect Chris Muntwyler as Director	For	For	Management
13	Appoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109

Meeting Date: NOV 22, 2011 Meeting Type: Annual

Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Peter Larsen as a Director	For	For	Management
3	Elect Harvey Collins as a Director	For	For	Management
4	Approve the Possible Provision of Financial Assistance	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104

Meeting Date: APR 04, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Thomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Seven	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 425,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing, Ulf Holmlund, Ulla Litzen, and Christoph Vitzthum as Directors; Elect Olof Johansson and Sven-Olof Johansson as New Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) and Thomas Eriksson as Members of Nominating Committee; Elect Johan Stahl as New Member	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Long-term Share-Related Incentive Plan; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Amend Corporate Purpose	For	For	Management
20	Other Business	None	None	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management
1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management

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1.8	Elect Director Nakae, Yasuyuki	For	For	Management
1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujita, Atsushi	For	For	Management
1.2	Elect Director Kanehako, Akinori	For	For	Management
1.3	Elect Director Hara, Takahiko	For	For	Management
1.4	Elect Director Matsui, Takayuki	For	For	Management
1.5	Elect Director Wada, Masao	For	For	Management
1.6	Elect Director Sato, Yoichi	For	For	Management
1.7	Elect Director Arano, Tetsujiro	For	For	Management
1.8	Elect Director Ichige, Yumiko	For	For	Management
1.9	Elect Director Hashitani, Naoki	For	For	Management
2.1	Appoint Statutory Auditor Okuyama, Junichi	For	Against	Management
2.2	Appoint Statutory Auditor Akizuki, Hiroataka	For	For	Management

NEW WAVE GROUP AB

Ticker: NEWA B Security ID: W5710L116
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management

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	the Amount of SEK 270,000 for Chairman and SEK 135,000 for Other Directors; Approve Remuneration of Auditors			
12	Reelect Torsten Jansson, Mats Aarjes, Goran Harstedt, Christina Bellander, Helle Nielsen, and Anders Dahlvig (Chairman) as Directors	For	Against	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Creation of SEK 12 Million Pool of Capital without Preemptive Rights	For	For	Management
17	Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act	For	For	Management
18	Close Meeting	None	None	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's Share Capital by Returning Approximately A\$75 Million to Shareholders by Paying Approximately A\$0.16 Per Ordinary Share	For	For	Management
2	Approve the Adjustment to the Performance Rights Issued under Nib's Long Term Incentive Plan	For	For	Management

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Harold Bentley as a Director	For	For	Management
4	Elect Christine McLoughlin as a Director	For	For	Management
5	Approve the Termination Benefits for Key Management Personnel	For	Against	Management

NIBE INDUSTRIER AB

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Ticker: NIBE B Security ID: W57113115
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Arvid Gierow (Chair), Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson, and Anders Palsson as Directors	For	Against	Management
14	Ratify Mazars SET Revisionsbyra as Auditors	For	For	Management
15	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights (Class B Shares)	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

NICHII GAKKAN CO.

Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management

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3.1	Elect Director Terada, Akihiko	For	For	Management
3.2	Elect Director Saito, Masatoshi	For	For	Management
3.3	Elect Director Yaji, Kazuyoshi	For	For	Management
3.4	Elect Director Mori, Nobusuke	For	For	Management
3.5	Elect Director Terada, Tsuyoshi	For	For	Management
3.6	Elect Director Terada, Koichi	For	For	Management
3.7	Elect Director Kaise, Mitsuo	For	For	Management
3.8	Elect Director Arai, Hisami	For	For	Management
3.9	Elect Director Kihara, Kayoko	For	For	Management
3.10	Elect Director Ide, Takako	For	For	Management
3.11	Elect Director Kuroki, Etsuko	For	For	Management
3.12	Elect Director Tsujimoto, Hiroaki	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Urano, Mitsudo	For	For	Management
3.2	Elect Director Murai, Toshiaki	For	For	Management
3.3	Elect Director Kawai, Yoshio	For	For	Management
3.4	Elect Director Nakamura, Takashi	For	For	Management
3.5	Elect Director Hayama, Motoharu	For	For	Management
3.6	Elect Director Ikeda, Yasuhiro	For	For	Management
3.7	Elect Director Otani, Kunio	For	For	Management
3.8	Elect Director Matsuda, Hiroshi	For	For	Management
3.9	Elect Director Hanji, Seigo	For	For	Management
3.10	Elect Director Mishina, Kazuhiro	For	For	Management
3.11	Elect Director Taniguchi, Mami	For	For	Management
4.1	Appoint Statutory Auditor Ueno, Michio	For	Against	Management
4.2	Appoint Statutory Auditor Okajima, Masaaki	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	Against	Management
1.2	Elect Director Izawa, Shigeru	For	Against	Management
1.3	Elect Director Igarashi, Tadashi	For	For	Management

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1.4	Elect Director Fukasaku, Yoshinori	For	For	Management
1.5	Elect Director Iizuka, Hiroshi	For	For	Management
1.6	Elect Director Watanabe, Shuuichi	For	For	Management
1.7	Elect Director Sato, Akira	For	For	Management
2.1	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Mesaki, Hachiro	For	For	Management

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nidec Corp.	For	Against	Management
2.1	Elect Director Nagamori, Shigenobu	For	Against	Management
2.2	Elect Director Yasukawa, Kazuyoshi	For	Against	Management
2.3	Elect Director Akiba, Kazutake	For	For	Management
2.4	Elect Director Ohira, Takaomi	For	For	Management
2.5	Elect Director Imai, Eiji	For	For	Management
2.6	Elect Director Aoki, Shigeru	For	For	Management
2.7	Elect Director Sato, Akira	For	For	Management
2.8	Elect Director Inoe, Tetsuo	For	For	Management
2.9	Elect Director Maruyama, Tatsunari	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Shuuhei	For	For	Management
3.2	Appoint Statutory Auditor Uehara, Toshinori	For	For	Management
3.3	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Ogasawara, Toshiaki	For	For	Management
3.2	Elect Director Yamamoto, Toshiyuki	For	For	Management
3.3	Elect Director Ogasawara, Mitsutaka	For	For	Management
3.4	Elect Director Kagiichi, Akira	For	For	Management
3.5	Elect Director Gyoten, Toyo	For	For	Management
3.6	Elect Director Yanai, Shunji	For	For	Management
4	Appoint Alternate Statutory Auditor Arai, Toshiyuki	For	For	Management

NIHON DEMPA KOGYO CO. LTD.

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Ticker: 6779 Security ID: J26819102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Handa, Shigeo	For	For	Management
2.2	Appoint Statutory Auditor Kemmochi, Shoji	For	Against	Management
2.3	Appoint Statutory Auditor Tatsuko, Takehiko	For	For	Management
3	Appoint Alternate Statutory Auditor Fujita, Hajime	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Ogino, Kazuo	For	For	Management
2.2	Elect Director Suzuki, Fumio	For	For	Management
2.3	Elect Director Hakuta, Kenji	For	For	Management
2.4	Elect Director Izawa, Toshitsugu	For	For	Management
2.5	Elect Director Tsukahara, Yoshito	For	For	Management
2.6	Elect Director Tamura, Takashi	For	For	Management
2.7	Elect Director Mayuzumi, Toshinobu	For	For	Management
2.8	Elect Director Aida, Hiroshi	For	For	Management
2.9	Elect Director Nakagawa, Tatsuya	For	For	Management
2.10	Elect Director Ogino, Hirokazu	For	For	Management
2.11	Elect Director Yamauchi, Masaya	For	For	Management
2.12	Elect Director Obara, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Masami	For	For	Management
3.2	Appoint Statutory Auditor Kato, Osamu	For	For	Management

NIHON NOHYAKU CO. LTD.

Ticker: 4997 Security ID: J50667104
 Meeting Date: DEC 21, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Ouchi, Shukichi	For	For	Management
2.2	Elect Director Koyama, Yoichi	For	For	Management
2.3	Elect Director Hirose, Kaoru	For	For	Management
2.4	Elect Director Konno, Takamichi	For	For	Management
2.5	Elect Director Tomoi, Yosuke	For	For	Management
2.6	Elect Director Hosoda, Hideji	For	For	Management
2.7	Elect Director Kose, Sumitaka	For	For	Management

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2.8	Elect Director Sakuma, Shin	For	For	Management
2.9	Elect Director Nakashima, Hiroyuki	For	For	Management
2.10	Elect Director Sakurai, Kunihiro	For	For	Management
3.1	Appoint Statutory Auditor Ito, Toshinobu	For	For	Management
3.2	Appoint Statutory Auditor Tomiyasu, Haruhiko	For	Against	Management
3.3	Appoint Statutory Auditor Toigawa, Iwao	For	For	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurokawa, Shigeru	For	For	Management
1.2	Elect Director Kado, Yasushi	For	For	Management
1.3	Elect Director Hiraoka, Akiyoshi	For	For	Management
1.4	Elect Director Tatsuno, Ryuuji	For	For	Management
1.5	Elect Director Takahashi, Osamu	For	For	Management
1.6	Elect Director Mukai, Susumu	For	For	Management
1.7	Elect Director Akikawa, Kenji	For	For	Management
1.8	Elect Director Shibuta, Junichi	For	For	Management
2	Appoint Statutory Auditor Hara, Kazuhiro	For	For	Management
3	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NIPPO CORP.

Ticker: 1881 Security ID: J53935102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Mizushima, Kazunori	For	Against	Management
2.2	Elect Director Yamagata, Yukio	For	For	Management
2.3	Elect Director Uesaka, Mitsuo	For	For	Management
2.4	Elect Director Sasaki, Satoshi	For	For	Management
2.5	Elect Director Yokoyama, Shigeru	For	For	Management
2.6	Elect Director Ishikawa, Koichi	For	For	Management
2.7	Elect Director Terabun, Junichi	For	For	Management
2.8	Elect Director Watari, Fumiaki	For	For	Management

NIPPON CARBON CO. LTD.

Ticker: 5302 Security ID: J52215100
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tajima, Shigeo	For	For	Management
3.2	Elect Director Ito, Ikuo	For	For	Management
3.3	Elect Director Ota, Takeshi	For	For	Management
3.4	Elect Director Motohashi, Yoshiji	For	For	Management
3.5	Elect Director Miura, Keiichi	For	For	Management
3.6	Elect Director Yamazaki, Hironori	For	For	Management
3.7	Elect Director Takeda, Michio	For	For	Management
3.8	Elect Director Miyashita, Takafumi	For	For	Management
4.1	Appoint Statutory Auditor Tachi, Kazuyuki	For	For	Management
4.2	Appoint Statutory Auditor Araki, Shigeru	For	Against	Management
4.3	Appoint Statutory Auditor Takahashi, Akito	For	For	Management
5	Appoint Alternate Statutory Auditor Ueno, Michio	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON DENKO CO. LTD.

Ticker: 5563 Security ID: J52946126
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Ishiyama, Teruaki	For	For	Management
2.2	Elect Director Shiota, Haruyuki	For	For	Management
2.3	Elect Director Takagi, Yasushi	For	For	Management
2.4	Elect Director Tsujimura, Harumi	For	For	Management
2.5	Elect Director Sugai, Shunichi	For	For	Management
2.6	Elect Director Kobayashi, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Ozaki, Yukimasa	For	For	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials -	For	For	Management

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	Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director			
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management
3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4.1	Elect Director Kuroiwa, Masakatsu	For	For	Management
4.2	Elect Director Kuroiwa, Keita	For	For	Management
4.3	Elect Director Nagaoka, Toshimi	For	For	Management
4.4	Elect Director Kato, Yoshihiro	For	For	Management
4.5	Elect Director Kurisu, Takashi	For	For	Management
4.6	Elect Director Sano, Yasuyuki	For	For	Management
4.7	Elect Director Matsuda, Yasunori	For	For	Management
5.1	Appoint Statutory Auditor Kaneko, Kazutaka	For	For	Management
5.2	Appoint Statutory Auditor Kiritake, Yoichi	For	Against	Management
5.3	Appoint Statutory Auditor Unno, Katsuya	For	Against	Management

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sakai, Kenji	For	For	Management
2.2	Elect Director Baba, Ryoichi	For	For	Management
2.3	Elect Director Ueno, Hiroaki	For	For	Management
2.4	Elect Director Nishijima, Kanji	For	For	Management
2.5	Elect Director Murakami, Ryoichi	For	For	Management
2.6	Elect Director Toshimitsu, Tetsuya	For	For	Management

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2.7	Elect Director Ishihara, Ryoji	For	For	Management
2.8	Elect Director Nakamura, Hideo	For	For	Management

NIPPON SHARYO LTD.

Ticker: 7102 Security ID: J55612105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ikushima, Katsuyuki	For	Against	Management
3.2	Elect Director Nakagawa, Akira	For	Against	Management
3.3	Elect Director Nagata, Hiroshi	For	For	Management
3.4	Elect Director Ishizu, Kazumasa	For	For	Management
3.5	Elect Director Sassa, Takamitsu	For	For	Management
3.6	Elect Director Niimi, Kenichi	For	For	Management
3.7	Elect Director Yoshikawa, Kazuhiro	For	For	Management
3.8	Elect Director Miyakawa, Shunsuke	For	For	Management
3.9	Elect Director Ishikawa, Masayoshi	For	For	Management
3.10	Elect Director Ozawa, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Saito, Tsutomu	For	For	Management
4.2	Appoint Statutory Auditor Nagino, Yuukichi	For	For	Management

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Maekawa, Shigenobu	For	For	Management
2.2	Elect Director Fukushima, Kazuo	For	For	Management
2.3	Elect Director Adachi, Hiroshi	For	For	Management
2.4	Elect Director Yura, Yoshiro	For	For	Management
2.5	Elect Director Tanaka, Tsugio	For	For	Management
2.6	Elect Director Matsuura, Akira	For	For	Management
2.7	Elect Director Yuno, Tetsuyasu	For	For	Management
3.1	Appoint Statutory Auditor Toriyama, Yoichi	For	For	Management
3.2	Appoint Statutory Auditor Kameyama, Kenji	For	For	Management
3.3	Appoint Statutory Auditor Tanabe, Yasuo	For	For	Management

NIPPON SIGNAL CO. LTD.

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Ticker: 6741 Security ID: J55827117
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Nishimura, Kazuyoshi	For	For	Management
2.2	Elect Director Furuhata, Yohei	For	For	Management
2.3	Elect Director Ohashi, Nariyuki	For	For	Management
2.4	Elect Director Saito, Yasuo	For	For	Management
2.5	Elect Director Tokubuchi, Yoshitaka	For	For	Management
2.6	Elect Director Kawada, Shoji	For	For	Management
2.7	Elect Director Kobayashi, Takashi	For	For	Management
3	Appoint Alternate Statutory Auditor Tanemura, Ryohei	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SODA CO. LTD.

Ticker: 4041 Security ID: J55870109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kinebuchi, Yutaka	For	For	Management
3.2	Elect Director Kaku, Tsutomu	For	For	Management
3.3	Elect Director Hirashita, Hiroharu	For	For	Management
3.4	Elect Director Ito, Eiji	For	For	Management
3.5	Elect Director Fujita, Gaishi	For	For	Management
3.6	Elect Director Masuda, Makoto	For	For	Management
3.7	Elect Director Nakamura, Shingo	For	For	Management
3.8	Elect Director Kikuchi, Akihiko	For	For	Management
3.9	Elect Director Ishii, Akira	For	For	Management
3.10	Elect Director Uryuu, Hiroyuki	For	For	Management
3.11	Elect Director Higuchi, Haruo	For	For	Management
3.12	Elect Director Haketa, Noriyuki	For	For	Management
3.13	Elect Director Sakuma, Tsutomu	For	For	Management
3.14	Elect Director Adachi, Hiroyuki	For	For	Management
4.1	Appoint Statutory Auditor Yagi, Ryuichiro	For	For	Management
4.2	Appoint Statutory Auditor Suzuki, Isomi	For	Against	Management
4.3	Appoint Statutory Auditor Kobayashi, Mitsuru	For	Against	Management
5	Appoint Alternate Statutory Auditor Murakami, Masahiro	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON STEEL TRADING CO. LTD.

Ticker: 9810 Security ID: J58332107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2	Authorize Class B Share Repurchase Program	For	For	Management
3	Amend Articles To Remove Provisions on Class B Shares	For	For	Management
4.1	Elect Director Imakubo, Tetsuo	For	For	Management
4.2	Elect Director Yamaguchi, Kazuo	For	For	Management
4.3	Elect Director Yokoyama, Yuuji	For	For	Management
4.4	Elect Director Saito, Haruhiro	For	For	Management
4.5	Elect Director Tamagawa, Akio	For	For	Management
4.6	Elect Director Uemura, Akio	For	For	Management
4.7	Elect Director Imabayashi, Yasuhiro	For	For	Management
4.8	Elect Director Kazusa, Satoshi	For	For	Management
5	Appoint Statutory Auditor Takeuchi, Yutaka	For	Against	Management
6	Appoint Alternate Statutory Auditor Kunimine, Jun	For	Against	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiro	For	For	Management
1.3	Elect Director Kaneda, Susumu	For	For	Management
1.4	Elect Director Matono, Akiyo	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Sato, Koki	For	For	Management
1.7	Elect Director Wakizaka, Takeshi	For	For	Management
1.8	Elect Director Osawa, Yoshio	For	For	Management
1.9	Elect Director Wakasugi, Takaaki	For	For	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Capital Reserves	For	For	Management

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to Capital

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	For	For	Management
2.1	Elect Director Sano, Yoshihiko	For	For	Management
2.2	Elect Director Sato, Makoto	For	For	Management
2.3	Elect Director Wakatsuki, Kazuo	For	For	Management
2.4	Elect Director Yamabe, Akihiko	For	For	Management
2.5	Elect Director Yoshioka, Kiyotaka	For	For	Management
2.6	Elect Director Masuda, Toshiaki	For	For	Management
2.7	Elect Director Ueda, Mitsutaka	For	For	Management
2.8	Elect Director Yamazaki, Tsuyoshi	For	For	Management
2.9	Elect Director Okamoto, Hideo	For	For	Management
2.10	Elect Director Iwasa, Masanobu	For	For	Management
2.11	Elect Director Kobayashi, Kyoetsu	For	For	Management
2.12	Elect Director Sawada, Yozo	For	For	Management
2.13	Elect Director Minora, Kimihito	For	For	Management
2.14	Elect Director Nakamura, Hideto	For	For	Management
2.15	Elect Director Kutsukawa, Yasushi	For	For	Management
2.16	Elect Director Ito, Masayuki	For	For	Management
2.17	Elect Director Akasaki, Itsuo	For	For	Management
2.18	Elect Director Sano, Kazuhiko	For	For	Management
2.19	Elect Director Shirasu, Akio	For	For	Management
2.20	Elect Director Yoshida, Hiroshi	For	For	Management
2.21	Elect Director Sudo, Hiroshi	For	For	Management
2.22	Elect Director Kikuchi, Takeo	For	For	Management
2.23	Elect Director Nishida, Kenichi	For	For	Management
2.24	Elect Director Yoshida, Toyoshi	For	For	Management
2.25	Elect Director Hatakeyama, Koki	For	For	Management
3	Appoint Alternate Statutory Auditor Takeda, Shigeo	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

NISCAYAH GROUP AB (FORMERLY SECURITAS SYSTEMS)

Ticker: Security ID: W5736P109
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
8	Approve Omission of Remuneration of Directors	For	For	Management
9	Elect Craig Douglas, Bruce Ginnever (Chairman), Hakan Gustavson, Nicholas Kallsater, and David Schelin as New Directors; Hakan Kirstein Shall Remain as a Member of the Board of Directors	For	For	Management
10	Close Meeting	None	None	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nagao, Tsuguo	For	For	Management
2.2	Elect Director Takeshima, Kazuyuki	For	For	Management
2.3	Elect Director Nakao, Kazuki	For	For	Management
2.4	Elect Director Suzuki, Shinichiro	For	For	Management
2.5	Elect Director Yanagi, Nobuharu	For	For	Management
2.6	Elect Director Kuratomi, Sumio	For	For	Management
2.7	Elect Director Takasaki, Shigeyuki	For	For	Management
2.8	Elect Director Hiya, Yuuji	For	For	Management
2.9	Elect Director Takaki, Eiji	For	For	Management
2.10	Elect Director Sasaki, Nozomu	For	For	Management
2.11	Elect Director Uenaka, Tetsuji	For	For	Management
2.12	Elect Director Sueyoshi, Norio	For	For	Management
2.13	Elect Director Kise, Teruo	For	For	Management
3.1	Appoint Statutory Auditor Miyano, Yuusuke	For	For	Management
3.2	Appoint Statutory Auditor Ono, Akio	For	For	Management
3.3	Appoint Statutory Auditor Tani, Masaaki	For	Against	Management
3.4	Appoint Statutory Auditor Tsugami, Kenji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Honda, Masahiro	For	For	Management
3.2	Elect Director Kubota, Isao	For	For	Management
3.3	Elect Director Higuchi, Kazushige	For	For	Management

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3.4	Elect Director	Isoyama, Seiji	For	For	Management
3.5	Elect Director	Tanigawa, Hiromichi	For	For	Management
3.6	Elect Director	Urayama, Shigeru	For	For	Management
3.7	Elect Director	Takata, Kiyota	For	For	Management
3.8	Elect Director	Kawamoto, Soichi	For	For	Management
3.9	Elect Director	Okamura, Sadamasa	For	For	Management
3.10	Elect Director	Ishida, Yasuyuki	For	For	Management
3.11	Elect Director	Irie, Hiroyuki	For	For	Management
3.12	Elect Director	Kitazaki, Michiharu	For	For	Management
3.13	Elect Director	Hinago, Yasumichi	For	For	Management
4	Appoint Statutory Auditor	Mitsutomi, Akira	For	For	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kondo, Harusada	For	For	Management
2.2	Elect Director Mizuguchi, Uichi	For	For	Management
2.3	Elect Director Maeda, Akira	For	For	Management
2.4	Elect Director Suzuki, Takashi	For	For	Management
2.5	Elect Director Sawai, Yoshiyuki	For	For	Management
2.6	Elect Director Komori, Takao	For	For	Management
2.7	Elect Director Takase, Nobutoshi	For	For	Management
2.8	Elect Director Saito, Katsuaki	For	For	Management
2.9	Elect Director Osaka, Sadao	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Toshiyuki	For	For	Management
3.2	Appoint Statutory Auditor Hamura, Wataru	For	For	Management
3.3	Appoint Statutory Auditor Matsuda, Toshiyuki	For	For	Management
4.1	Appoint Alternate Statutory Auditor Takano, Yasuhiko	For	For	Management
4.2	Appoint Alternate Statutory Auditor Sato, Nobuaki	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Tsukamoto, Suketoshi	For	For	Management
2.3	Elect Director Miyazaki, Junichi	For	For	Management
2.4	Elect Director Yuki, Shinichi	For	For	Management
2.5	Elect Director Hirata, Kiminori	For	For	Management

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2.6	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.7	Elect Director Koinuma, Toyoji	For	For	Management
2.8	Elect Director Sakashita, Mitsuaki	For	For	Management
2.9	Elect Director Miyaji, Katsuaki	For	For	Management
2.10	Elect Director Watanabe, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Akita, Katsumi	For	Against	Management
3.2	Appoint Statutory Auditor Takatsuki, Kikuo	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Sakita, Yuuzo	For	For	Management
3.2	Elect Director Hamaji, Toshikatsu	For	For	Management
3.3	Elect Director Oki, Yoshiyuki	For	For	Management
4.1	Appoint Statutory Auditor Takoshima, Masao	For	For	Management
4.2	Appoint Statutory Auditor Mitake, Yoshimitsu	For	For	Management
4.3	Appoint Statutory Auditor Koyama, Toshio	For	Against	Management
4.4	Appoint Statutory Auditor Wakui, Toshio	For	Against	Management

NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogome, Kazuo	For	For	Management
2.2	Elect Director Imamura, Takao	For	For	Management
2.3	Elect Director Imokawa, Fumio	For	For	Management
2.4	Elect Director Morino, Toru	For	For	Management
2.5	Elect Director Watanabe, Susumu	For	For	Management
2.6	Elect Director Tamura, Yoshihito	For	For	Management
2.7	Elect Director Seto, Akira	For	For	Management
2.8	Elect Director Fujii, Takashi	For	For	Management
2.9	Elect Director Narusawa, Takashi	For	For	Management
2.10	Elect Director Uehara, Toshio	For	For	Management
3	Appoint Statutory Auditor Terasawa, Susumu	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

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NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Metal Industry Co.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management
3.1	Elect Director Suzuki, Hideo	For	For	Management
3.2	Elect Director Miki, Toshinori	For	For	Management
3.3	Elect Director Irie, Umeo	For	For	Management
3.4	Elect Director Nariyoshi, Yukio	For	For	Management
3.5	Elect Director Minami, Kenji	For	For	Management
3.6	Elect Director Obama, Kazuhisa	For	For	Management
3.7	Elect Director Tsuda, Yoshikazu	For	For	Management
3.8	Elect Director Uchida, Yukio	For	For	Management
4.1	Appoint Statutory Auditor Sugiyama, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Haya, Makoto	For	Against	Management

NISSHINBO HOLDINGS INC.

Ticker: 3105 Security ID: J57333106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uzawa, Shizuka	For	For	Management
1.2	Elect Director Onda, Yoshihito	For	For	Management
1.3	Elect Director Isobe, Masaaki	For	For	Management
1.4	Elect Director Kawata, Masaya	For	For	Management
1.5	Elect Director Murakami, Masahiro	For	For	Management
1.6	Elect Director Hagiwara, Nobuyuki	For	For	Management
1.7	Elect Director Nishihara, Koji	For	For	Management
1.8	Elect Director Nakano, Hiroshi	For	For	Management
1.9	Elect Director Akiyama, Tomofumi	For	For	Management
1.10	Elect Director Matsuda, Noboru	For	For	Management
1.11	Elect Director Shimizu, Yoshinori	For	For	Management
2	Appoint Alternate Statutory Auditor Iijima, Satoru	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSIN CORP.

Ticker: 9066 Security ID: J57977100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Tsutsui, Hiroshi	For	For	Management
2.2	Elect Director Tsutsui, Masahiro	For	For	Management
2.3	Elect Director Araga, Mikio	For	For	Management
2.4	Elect Director Furuya, Hiroaki	For	For	Management
2.5	Elect Director Nakamura, Masahiko	For	For	Management
2.6	Elect Director Sakaguchi, Norihisa	For	For	Management
2.7	Elect Director Komaki, Tetsuo	For	For	Management
2.8	Elect Director Sakurai, Hideto	For	For	Management
2.9	Elect Director Akao, Yoshio	For	For	Management
2.10	Elect Director Watanabe, Junichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okawara, Eiji	For	For	Management
1.2	Elect Director Ueda, Katsutoshi	For	For	Management
1.3	Elect Director Yanagisawa, Hideaki	For	For	Management
1.4	Elect Director Himori, Keiji	For	For	Management
1.5	Elect Director Kishimoto, Akihiko	For	For	Management
1.6	Elect Director Beppu, Junichi	For	For	Management
1.7	Elect Director Tamai, Naotoshi	For	For	Management
1.8	Elect Director Tezuka, Kazuo	For	For	Management
1.9	Elect Director Terada, Kenji	For	For	Management
1.10	Elect Director Takei, Junya	For	For	Management
2	Appoint Statutory Auditor Oguchi, Norimasa	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Minamizono, Katsumi	For	For	Management
2.2	Elect Director Shimizu, Hideaki	For	For	Management
2.3	Elect Director Suyama, Satoshi	For	For	Management
2.4	Elect Director Kusano, Hideo	For	For	Management
2.5	Elect Director Igari, Kazuhisa	For	For	Management
2.6	Elect Director Hama, Kunihisa	For	For	Management
3.1	Appoint Statutory Auditor Kanatani, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Hatanaka, Akio	For	For	Management

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NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report	None	None	Management
3	Approve Annual Report	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 2 per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
7	Reelect Christian Kjaer, Jens Olsen, Jens Maaloe, Kurt Pedersen, Lone Schroder, and Jan Trojborg as Directors	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9a	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 44 Million	For	For	Management
9b	Amend Articles Re: Convocation of Annual General Meeting	For	For	Management
9c	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
10	Other Business	None	None	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Oike, Hirokazu	For	For	Management
2.2	Elect Director Kobayashi, Akiharu	For	For	Management
2.3	Elect Director Kato, Kazushige	For	For	Management
2.4	Elect Director Kikuchi, Fumio	For	For	Management
2.5	Elect Director Takahashi, Fujio	For	For	Management
2.6	Elect Director Nagano, Kazuo	For	For	Management
2.7	Elect Director Hattori, Hiroshi	For	For	Management
2.8	Elect Director Maeda, Kazuhito	For	For	Management
2.9	Elect Director Miyaji, Takeo	For	For	Management
2.10	Elect Director Kodera, Masayuki	For	For	Management
3	Appoint Statutory Auditor Komatsu,	For	Against	Management

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	Yutaka			
4	Appoint Alternate Statutory Auditor Matsutani, Toichiro	For	Against	Management

NOLATO AB

Ticker: NOLA B Security ID: W57621117
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
11	Elect Directors (Bundled): Elect Auditors; Elect Deputy Directors; Elect Deputy Auditors	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Chairman of Board and Representatives of Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

NRW HOLDINGS LTD.

Ticker: NWH Security ID: Q6951V109
 Meeting Date: NOV 23, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Ian Burston as a Director	For	For	Management
3	Elect John Cooper as a Director	For	For	Management
4	Approve the Remuneration Report	None	Against	Management
5	Approve the Executive Incentive Scheme	For	Against	Management

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	(Senior Executives)			
6	Approve the Executive Incentive Scheme Grants to Julian Pemberton	For	Against	Management
7	Ratify the Past Issue of 25.55 Million Shares	For	For	Management
8	Approve the Increase in Non-Executive Directors' Fees	For	For	Management

NS SOLUTIONS CORPORATION

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Shashiki, Munetaka	For	For	Management
2.2	Elect Director Yoshida, Toru	For	For	Management
2.3	Elect Director Kitamura, Koichi	For	For	Management
2.4	Elect Director Miyabe, Yutaka	For	For	Management
2.5	Elect Director Murakami, Hidehiko	For	For	Management
2.6	Elect Director Ikeda, Takao	For	For	Management
2.7	Elect Director Kondo, Kazumasa	For	For	Management
2.8	Elect Director Yamada, Toshihisa	For	For	Management
2.9	Elect Director Kiyama, Nobumoto	For	For	Management
2.10	Elect Director Oshiro, Takashi	For	For	Management
2.11	Elect Director Takagi, Hajime	For	For	Management
2.12	Elect Director Morita, Hiroyuki	For	For	Management

NS UNITED KAIUN KAISHA LTD.

Ticker: 9110 Security ID: J74100108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Obata, Toru	For	For	Management
1.2	Elect Director Sugiura, Hiroshi	For	For	Management
1.3	Elect Director Wakao, Naofumi	For	For	Management
1.4	Elect Director Takagi, Kazumi	For	For	Management
1.5	Elect Director Yokomizo, Toyohiko	For	For	Management
1.6	Elect Director Fujiwara, Shinichi	For	For	Management
1.7	Elect Director Miyamoto, Tsuneo	For	For	Management
2	Appoint Statutory Auditor Matsumoto, Takashi	For	For	Management

NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Peter Martin Springford as a Director	For	For	Management
5.2	Elect Jeremy Charles Roy Maycock as a Director	For	For	Management
6	**WITHDRAWN RESOLUTION** Approve the Increase in the Remuneration of Directors from NZ\$1 Million to NZ\$1.5 Per Annum	None	None	Management

OAKTON LTD.

Ticker: OKN Security ID: Q7048H103
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Paul Holyoake as a Director	For	For	Management
3	Approve the Oakton Limited Equity Incentive Plan	For	For	Management
4	Approve the Grant of Performance Rights Under the Oakton Limited Equity Incentive Plan to Neil Wilson	For	For	Management

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Deloitte Audit WirtschaftspruefungsGmbH as Auditors for 2012	For	For	Management
7	Amend Articles Re: Corporate Purpose, Share Capital and Shares, Authorized and Conditional Capital, and Annual Meeting	For	For	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Tsuchiya, Takashi	For	For	Management
2.2	Elect Director Kubota, Shuuji	For	For	Management
2.3	Elect Director Usui, Takeshi	For	For	Management
2.4	Elect Director Nakashima, Masashi	For	For	Management
2.5	Elect Director Ohashi, Yoshihiko	For	For	Management
2.6	Elect Director Sakaida, Tsutomu	For	For	Management
2.7	Elect Director Sekiya, Takao	For	For	Management
2.8	Elect Director Hayakawa, Hironobu	For	For	Management
2.9	Elect Director Ogawa, Akira	For	For	Management
2.10	Elect Director Sakai, Toshiyuki	For	For	Management
2.11	Elect Director Kawamura, Yoshiyuki	For	For	Management
3.1	Appoint Statutory Auditor Kunieda, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Hirai, Hajime	For	For	Management
3.3	Appoint Statutory Auditor Saeki, Takashi	For	For	Management
4	Appoint Alternate Statutory Auditor Mori, Tetsuro	For	For	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miura, Yoichi	For	For	Management
2.2	Elect Director Suzuki, Takayuki	For	For	Management
2.3	Elect Director Takahara, Issei	For	For	Management
2.4	Elect Director Watanabe, Tomohiro	For	For	Management
2.5	Elect Director Shimoda, Norio	For	For	Management
2.6	Elect Director Kuwano, Izumi	For	For	Management
3.1	Appoint Statutory Auditor Hirose, Toru	For	For	Management
3.2	Appoint Statutory Auditor Yakushiji, Juuro	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Appoint Statutory Auditor Ishikawa, Seiyuu	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirouchi, Takeshi	For	For	Management
2.2	Elect Director Yoshizawa, Masaaki	For	For	Management
2.3	Elect Director Iizuka, Kenichi	For	For	Management
2.4	Elect Director Baba, Akinori	For	For	Management
2.5	Elect Director Yamada, Hiroaki	For	For	Management
2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Akito	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hitoshi	For	For	Management
3.3	Appoint Statutory Auditor Yabe, Jotaro	For	For	Management
3.4	Appoint Statutory Auditor Ohashi, Katsuaki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORC GROUP AB

Ticker: ORC Security ID: W6202W107

Meeting Date: DEC 16, 2011 Meeting Type: Special

Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Stock Option Plan for Key Employees	For	For	Management
8	Other Business	None	None	Management
9	Close Meeting	None	None	Management

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ORION OYJ

Ticker: ORNBV Security ID: X6002Y104
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Six	For	For	Management
13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Close Meeting	None	None	Management

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 155	For	For	Management
2.1	Appoint Statutory Auditor Makino, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Sugiyama, Mikio	For	For	Management
2.3	Appoint Statutory Auditor Nakai,	For	Against	Management

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3 Kazuhiko
 Approve Retirement Bonus Payment for a For Against Management
 Statutory Auditor

OTTO MARINE LTD

Ticker: G4F Security ID: Y65617105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Note the Retirement of Lee Kok Wah as Director	None	None	Management
3	Note the Retirement of Ng Chee Keong as Director	None	None	Management
4	Reelect Reggie Thein as Director	For	For	Management
5	Reelect Aw Chin Leng as Director	For	For	Management
6	Approve Directors' Fees of SGD 381,589 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Awards Under the Otto Marine Share Award Scheme	For	Against	Management

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect James MacKenzie as a Director	For	For	Management
3	Approve the Remuneration Report	For	Against	Management
4	Approve the Grant of Up to 1.87 Million Performance Rights to Sue Morphet, Chief Executive Officer of the Company	For	For	Management

PALTAC CORP

Ticker: 8283 Security ID: J6349W106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikita, Kunio	For	Against	Management

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1.2	Elect Director Kosaka, Haruyoshi	For	For	Management
1.3	Elect Director Orime, Koji	For	Against	Management
1.4	Elect Director Morinaga, Tadashi	For	For	Management
1.5	Elect Director Michibata, Ryosaku	For	For	Management
1.6	Elect Director Kimura, Kiyotaka	For	For	Management
1.7	Elect Director Miyai, Yoshiaki	For	For	Management
1.8	Elect Director Ninomiya, Kunio	For	For	Management
1.9	Elect Director Konishi, Yukimasa	For	For	Management
1.10	Elect Director Yasuda, Kenichi	For	For	Management
1.11	Elect Director Toyota, Kazunori	For	For	Management
1.12	Elect Director Kitsuda, Yoshikazu	For	For	Management
1.13	Elect Director Yogo, Katsutoshi	For	For	Management
2.1	Appoint Statutory Auditor Kanaoka, Yukihiro	For	For	Management
2.2	Appoint Statutory Auditor Kotera, Yohei	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujii, Yasuteru	For	Against	Management
1.2	Elect Director Yasuhara, Hirofumi	For	For	Management
1.3	Elect Director Hatakeyama, Makoto	For	For	Management
1.4	Elect Director Yamada, Tomiharu	For	For	Management
1.5	Elect Director Hongo, Atsushi	For	For	Management
1.6	Elect Director Nakata, Mitsuhiko	For	For	Management

PANORAMIC RESOURCES LTD.

Ticker: PAN Security ID: Q7318E103
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christopher Langdon as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Isamu	For	For	Management
1.2	Elect Director Makiyama, Kozo	For	For	Management
1.3	Elect Director Aritomi, Keiji	For	For	Management
1.4	Elect Director Okawara, Aiko	For	For	Management
1.5	Elect Director Iwashita, Tadashi	For	For	Management
1.6	Elect Director Takahashi, Hiroshi	For	For	Management

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1.7	Elect Director Kotegawa, Daisuke	For	For	Management
1.8	Elect Director Tsukada, Hiroto	For	Against	Management
1.9	Elect Director Kobayashi, Yasuyuki	For	Against	Management
1.10	Elect Director Toyoshima, Masaaki	For	Against	Management
1.11	Elect Director Yamaji, Takayoshi	For	Against	Management
1.12	Elect Director Ito, Tomonori	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: NOV 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Twyman as a Director	For	For	Management
2	Elect Peter Scott as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Sign-on Grant of Up to 20,422 Performance Shares to Chris Ryan, Managing Director	For	For	Management
5	Approve the Grant of Performance Shares to Chris Ryan, Managing Director, Under the Company's LTI Plan	For	For	Management
6	Authorize the Buy-back of Up to 3 Million Ordinary Shares	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management

PHOENIX IT GROUP PLC

Ticker: PNX Security ID: G7093U109
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Peter Bertram as Director	For	For	Management
6	Re-elect Nick Robinson as Director	For	Abstain	Management
7	Elect Steve Clutton as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
5	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
6	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	For	Management

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PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 44	For	For	Management
2.1	Elect Director Nakata, Yoichi	For	For	Management
2.2	Elect Director Matsumura, Seiichi	For	For	Management
2.3	Elect Director Okoshi, Akio	For	For	Management
2.4	Elect Director Sakuma, Takashi	For	For	Management
2.5	Elect Director Ota, Kazuhiko	For	For	Management
2.6	Elect Director Yamashita, Shigeru	For	For	Management
2.7	Elect Director Amari, Kazuhisa	For	For	Management
2.8	Elect Director Yuda, Hiroki	For	For	Management
2.9	Elect Director Akamatsu, Eiji	For	For	Management
2.10	Elect Director Kitazawa, Norimasa	For	For	Management
3	Appoint Statutory Auditor Takashima, Yasushi	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Sueyuki	For	For	Management
1.2	Elect Director Shioi, Tatsuo	For	For	Management
1.3	Elect Director Motokawa, Yoshifumi	For	For	Management
1.4	Elect Director Shioi, Takaaki	For	For	Management
1.5	Elect Director Inoe, Tatsuo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Okusu, Yasuhiro	For	For	Management
1.8	Elect Director Tabuchi, Takeshi	For	For	Management
1.9	Elect Director Tachibana, Hidenobu	For	For	Management
1.10	Elect Director Fuyama, Minoru	For	For	Management
1.11	Elect Director Kaneko, Shiro	For	For	Management
2	Appoint Statutory Auditor Takahashi, Tsutomu	For	For	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Michio	For	For	Management
1.2	Elect Director Endo, Yoichi	For	For	Management
1.3	Elect Director Kuboki, Taise	For	For	Management

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1.4	Elect Director Igarashi, Toshihiro	For	For	Management
1.5	Elect Director Sakurai, Kenichi	For	For	Management
1.6	Elect Director Tokimatsu, Katsuji	For	For	Management
1.7	Elect Director Matsuda, Tsuyoshi	For	For	Management
1.8	Elect Director Asai, Hidenari	For	For	Management
1.9	Elect Director Kato, Akira	For	For	Management
2.1	Appoint Statutory Auditor Yokoyama, Tetsuro	For	For	Management
2.2	Appoint Statutory Auditor Takahashi, Makoto	For	For	Management
2.3	Appoint Statutory Auditor Hirota, Shigeru	For	Against	Management
3	Approve Performance-Based Compensation and Deep Discount Stock Option Plan for Directors	For	For	Management

POLA ORBIS HOLDINGS INC

Ticker: 4927 Security ID: J6388P103
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Suzuki, Satoshi	For	For	Management
2.2	Elect Director Miura, Takao	For	For	Management
2.3	Elect Director Fujii, Akira	For	For	Management
2.4	Elect Director Kume, Naoki	For	For	Management
2.5	Elect Director Suzuki, Hiroki	For	For	Management
2.6	Elect Director Iwazaki, Yasuo	For	For	Management
2.7	Elect Director Machida, Tsuneo	For	For	Management
3	Appoint Statutory Auditor Hoshi, Kuniaki	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Val Gooding as Director	For	For	Management
5	Elect Nicholas Cadbury as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Laurence Bain as Director	For	For	Management
8	Re-elect Andrew Dougal as Director	For	For	Management
9	Re-elect Dennis Millard as Director	For	For	Management

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10	Re-elect Paul Withers as Director	For	For	Management
11	Re-elect Thomas Reddin as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Market Purchase of Preference Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3	Elect Brian Ball as Director	For	For	Management
4	Elect Paul Jones as Director	For	For	Management
5	Elect James Bateman as Director	For	For	Management
6	Elect Andrew Duff as Director	For	For	Management
7	Elect Henry Bateman as Director	For	For	Management

PROGRAMMED MAINTENANCE SERVICES LTD.

Ticker: PRG Security ID: Q7762R105
 Meeting Date: AUG 05, 2011 Meeting Type: Annual
 Record Date: AUG 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended March 31, 2011	For	For	Management
3	Elect Jonathan Whittle as a Director	For	For	Management
4	Approve the Issue of Up to 450,000 Performance Rights Under the Company's Long Term Incentive Plan to Christopher Sutherland, Managing Director of the Company	For	For	Management

PROMETHEAN WORLD PLC

Ticker: PRW Security ID: G72534103

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Meeting Date: JUL 27, 2011 Meeting Type: Special

Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Share Plan 2011	For	Against	Management
2	Amend Company Share Option Plan 2010	For	Against	Management
3	Approve Share Incentive Plan 2011 and SAYE Share Option Plan 2011	For	For	Management

PROMETHEAN WORLD PLC

Ticker: PRW Security ID: G72534103

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Graham Howe as Director	For	Abstain	Management
5	Re-elect Lord David Puttnam as Director	For	For	Management
6	Re-elect Herbert Cann as Director	For	For	Management
7	Re-elect Dante Roscini as Director	For	For	Management
8	Re-elect Philip Rowley as Director	For	For	Management
9	Re-elect Jean-Yves Charlier as Director	For	For	Management
10	Re-elect Neil Johnson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Robert Anderson as Director	For	For	Management
6	Re-elect Peter Crook as Director	For	For	Management

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7	Re-elect Andrew Fisher as Director	For	For	Management
8	Re-elect Christopher Gillespie as Director	For	For	Management
9	Re-elect Robert Hough as Director	For	For	Management
10	Re-elect Manjit Wolstenholme as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RAFFLES MEDICAL GROUP

Ticker: R01 Security ID: Y7174H100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 165,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Lim Pin as Director	For	For	Management
5	Reelect Lim Tse Ghow Olivier as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Under Raffles Medical Group Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Issuance of Shares Under Scrip Dividend Scheme	For	For	Management

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.11 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Fix Number of Members of Supervisory Board to 25	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Fix Number of Directors	For	For	Management
15	Elect Directors	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
18	Appoint Auditors and Deputy Auditors	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance and Conveyance of Shares without Preemptive Rights	For	For	Management
21	Close Meeting	None	None	Management

RAITO KOGYO CO. LTD.

Ticker: 1926 Security ID: J64253107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Suzuki, Kazuo	For	For	Management
2.2	Elect Director Howa, Yoichi	For	For	Management
2.3	Elect Director Ogawa, Takao	For	For	Management
3	Appoint Alternate Statutory Auditor Nishikido, Keiichi	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	For	Against	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Eurisma as Director	For	For	Management
18	Reelect Matignon Corbeil Centre as Director	For	For	Management
19	Renew Appointment of Jean Levy as Censor	For	Against	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
Meeting Date: MAR 28, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.28 Per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chairman, and EUR 2,250 for Other Directors; Approve Fees for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, Susanna Renlund, and Gry Solsnes as Directors; Elect Kevin Appleton as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors; Fix Number of Auditors at One	For	For	Management
15	Authorize Repurchase of up to 10.9 Million Shares	For	For	Management
16	Close Meeting	None	None	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 19, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Authorize Capital Increase and Issuance of Convertible Bond	For	Against	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Add Article 7-A	For	For	Management

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8	Amend Article 11	For	For	Management
9	Amend Article 12	For	For	Management
10	Amend Article 27	For	For	Management
11	Elect Corporate Bodies	For	Against	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Otsubo, Kiyoshi	For	For	Management
2.2	Elect Director Kishimoto, Kazuteru	For	For	Management
2.3	Elect Director Seki, Toshihide	For	For	Management
2.4	Elect Director Maeda, Moriaki	For	For	Management
2.5	Elect Director Ozawa, Yoshitaka	For	For	Management
2.6	Elect Director Goto, Sadaaki	For	For	Management
2.7	Elect Director Hasegawa, Ichiro	For	For	Management
2.8	Elect Director Inaba, Takashi	For	For	Management
2.9	Elect Director Wakamatsu, Misao	For	For	Management
2.10	Elect Director Hashimoto, Kiwamu	For	For	Management
2.11	Elect Director Baba, Yasuhiro	For	For	Management
2.12	Elect Director Sambe, Hiromi	For	For	Management
2.13	Elect Director Ishida, Shigechika	For	For	Management
2.14	Elect Director Kawamoto, Yosuke	For	For	Management
2.15	Elect Director Nishikawa, Yoshifumi	For	For	Management
2.16	Elect Director Nakai, Hirokazu	For	For	Management
2.17	Elect Director Yoneda, Toshihiro	For	For	Management
2.18	Elect Director Inoe, Sadatoshi	For	For	Management
3.1	Appoint Statutory Auditor Miura, Toshihito	For	For	Management
3.2	Appoint Statutory Auditor Inoe, Ikuho	For	Against	Management

RENISHAW PLC

Ticker: RSW Security ID: G75006117
 Meeting Date: OCT 13, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir David McMurtry as Director	For	Against	Management
4	Re-elect John Deer as Director	For	For	Management
5	Re-elect Ben Taylor as Director	For	For	Management
6	Re-elect Allen Roberts as Director	For	For	Management
7	Re-elect Geoff McFarland as Director	For	For	Management
8	Re-elect Terry Garthwaite as Director	For	For	Management
9	Re-elect David Snowden as Director	For	For	Management
10	Re-elect Bill Whiteley as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
14	Authorise Market Purchase	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Taniguchi, Yoshitaka	For	For	Management

RESTAURANT BRANDS NEW ZEALAND LIMITED

Ticker: RBD Security ID: Q8121Q101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Annual Report for the Year Ended Feb. 29, 2012	For	For	Management
2	Elect Danny Diab as a Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RETAIL FOOD GROUP LTD

Ticker: RFG Security ID: Q80825104
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Nigel Norman Nixon as Director	For	Against	Management

RIDLEY CORPORATION LTD.

Ticker: RIC Security ID: Q81391106
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3.1	Elect John M. Spark as a Director	For	For	Management

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3.2	Elect Patria M. Mann as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to the Managing Director	For	For	Management
5	Approve the Provision of Financial Assistance in Connection with the Acquisition of Camilleri Stockfeeds Pty Ltd	For	For	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Scott Forbes as Director	For	For	Management
7	Re-elect Ed Williams as Director	For	For	Management
8	Re-elect Nick McKittrick as Director	For	For	Management
9	Re-elect Peter Brooks-Johnson as Director	For	For	Management
10	Re-elect Jonathan Agnew as Director	For	For	Management
11	Re-elect Colin Kemp as Director	For	For	Management
12	Re-elect Ashley Martin as Director	For	For	Management
13	Re-elect Judy Vezmar as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROTARY ENGINEERING LTD

Ticker: R07 Security ID: Y7326V106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 402,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Wong Oi Moi as Director	For	Against	Management
5	Reelect Badri Narayanan Santhana	For	Against	Management

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	Krishnan as Director			
6	Reelect Quek Wee Hong as Director	For	Against	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Sasae, Shinji	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kuroda, Kiyofumi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Sugo, Arata	For	For	Management

ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K1171Y104
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 17 per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 437,500 for the Vice Chairman, and Base Amount of DKK 250,000 for Other Directors	For	For	Management
5.1	Approve DKK 6.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5.2	Approve Creation of DKK 11 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
5.3	Authorize Share Repurchase Program	For	For	Management
5.4	Amend Articles Re: Introduce Age Limit of 70 Years for Board Members	For	Against	Management
6a	Reelect Kare Schultz as Director	For	For	Management
6b	Reelect Walther Thygesen as Director	For	For	Management
6c	Reelect Ulrik Bulow as Director	For	For	Management
6d	Reelect Soren Eriksen as Director	For	For	Management

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6e	Reelect Jens Olsen as Director	For	For	Management
6f	Reelect Hemming Van as Director	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Other Business	None	None	Management

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
Meeting Date: JUL 27, 2011 Meeting Type: Annual
Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jamie Pike as Director	For	For	Management
5	Re-elect Ron Marsh as Director	For	For	Management
6	Re-elect Stephan Rojahn as Director	For	For	Management
7	Re-elect Martin Towers as Director	For	For	Management
8	Re-elect Pim Vervaat as Director	For	For	Management
9	Re-elect Peter Wood as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Renew the RPC Group Employee Share Schemes	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tracey Graham as Director	For	For	Management
5	Re-elect John Bennett as Director	For	For	Management
6	Re-elect Louise Charlton as Director	For	For	Management
7	Re-elect Robert Miller-Bakewell as Director	For	For	Management
8	Re-elect Alan Hearne as Director	For	For	Management
9	Re-elect Brook Land as Director	For	For	Management
10	Re-elect Phil Williams as Director	For	For	Management
11	Re-elect Gary Young as Director	For	For	Management
12	Appoint Ernst & Young LLP as Auditors	For	For	Management

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13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RSM TENON GROUP PLC

Ticker: TNO Security ID: G87598101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: DEC 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Bob Morton as Director	For	For	Management
5	Re-elect John Newman as Director	For	For	Management
6	Elect Adrian Gardner as Director	For	For	Management
7	Elect Michael Findlay as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Long Term Incentive Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Nils Christian Bergene as Supervisory Board Member	For	For	Management
6	Reelect Herve Claquin as Supervisory	For	For	Management

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	Board Member			
7	Reelect Olivier Mistral as Supervisory Board Member	For	For	Management
8	Reelect Erik Pointillart as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 12 and 13 at 20 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 12 Percent of the Share Capital	For	For	Management
13	Approve Issuance of up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	For	For	Management
14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 5 of Bylaws Re: Company's Duration	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106
Meeting Date: AUG 02, 2011 Meeting Type: Annual
Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Kerr as a Director	For	For	Management
2	Elect Jo Appleyard as a Director	For	For	Management
3	Elect Warren Bell as a Director	For	For	Management
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RYOBI LTD.

Ticker: 5851 Security ID: J65629164
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Urakami, Hiroshi	For	For	Management

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3.2	Elect Director Oka, Satoshi	For	For	Management
3.3	Elect Director Kato, Tairo	For	For	Management
3.4	Elect Director Kawaguchi, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Arai, Yoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Shigesaki, Takashi	For	For	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Satoshi	For	For	Management
1.2	Elect Director Kinoshita, Masao	For	For	Management
1.3	Elect Director Kobayashi, Kazuyoshi	For	For	Management
1.4	Elect Director Okamura, Yoshiaki	For	For	Management
1.5	Elect Director Doi, Shinji	For	For	Management
1.6	Elect Director Kasugai, Takamichi	For	For	Management
1.7	Elect Director Chiba, Shoichi	For	For	Management
1.8	Elect Director Iguchi, Isao	For	For	Management
1.9	Elect Director Kishimoto, Tadanari	For	For	Management
1.10	Elect Director Chihara, Hitoshi	For	For	Management
1.11	Elect Director Watanabe, Yasuo	For	For	Management
1.12	Elect Director Arita, Kazuaki	For	For	Management
1.13	Elect Director Oya, Toshiharu	For	For	Management
1.14	Elect Director Shindo, Akira	For	For	Management
1.15	Elect Director Amada, Masaaki	For	For	Management
1.16	Elect Director Yamazaki, Hideharu	For	For	Management
2.1	Appoint Statutory Auditor Tani, Kentaro	For	For	Management
2.2	Appoint Statutory Auditor Osada, Koichi	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Kanai, Masaaki	For	For	Management
2.2	Elect Director Sakamaki, Hisashi	For	For	Management
2.3	Elect Director Suzuki, Kei	For	For	Management
2.4	Elect Director Ito, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Matsui, Hitoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hattori, Masaru	For	For	Management

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RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management
1.4	Elect Director Koyama, Tsuyoshi	For	For	Management
1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management
2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SABANA SHARIAH COMPLIANT INDUSTRIAL REIT

Ticker: Security ID: Y7368R104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Trustee and Statement by the Manager and Adopt Financial Statements	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 0.72 per Share	For	For	Management

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4	Approve Special Dividends of EUR 1.00 per Share	For	For	Management
5	Approve Severance Payment Agreement with John Searle	For	Against	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Authorize Repurchase of Up to 200,000 Shares	For	For	Management
8	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
10	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan (for Employees)	For	For	Management
11	Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan (for Executives)	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 12.5 Million	For	For	Management
15	Subject to Approval of Item 8 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Robert Wright as a Director	For	For	Management
3	Elect Andrew Dutton as a Director	For	For	Management
4	Approve the Amendments of the SAI Global Executive Incentive Plan	For	For	Management
5	Approve the Adoption of Additional Revised Plans for Other Jurisdictions	For	For	Management
6	Approve the Issue of Performance Share Rights to Anthony Scotton, Chief Executive Officer	For	For	Management
7	Approve the Increase of the Total Remuneration Pool Available for Board Fees Paid to Non-Executive Directors	For	For	Management

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SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended June 30, 2011	For	For	Management
3	Elect John Thorn as a Director	For	For	Management
4	Elect Ian Elliot as a Director	For	For	Management
5	Approve the Company's Exempt Employee Share Plan	For	For	Management
6	Approve the Company's Deferred Employee Share Plan	For	For	Management
7	Approve the Company's Executive Performance Option Plan	For	For	Management
8	Approve the Financial Assistance in Relation to the Acquisition	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Soga, Joji	For	For	Management
2.2	Elect Director kadotani, Soichi	For	For	Management
3.1	Appoint Statutory Auditor Murata, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Nakagawa, Eiichi	For	For	Management
3.3	Appoint Statutory Auditor Fukuie, Tatsuo	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Furuse, Makoto	For	For	Management
2.2	Elect Director Kubota, Ichiro	For	For	Management
2.3	Elect Director Nozaka, Masashi	For	For	Management
2.4	Elect Director Ishimaru, Fumio	For	For	Management

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2.5	Elect Director Kambara, Takuma	For	For	Management
2.6	Elect Director Tago, Hideto	For	For	Management
2.7	Elect Director Tanabe, Masataka	For	Against	Management
2.8	Elect Director Fukui, Koichiro	For	For	Management
3	Appoint Statutory Auditor Kawanaka, Shuuichi	For	For	Management

SANKEN ELECTRIC CO. LTD.

Ticker: 6707 Security ID: J67392134
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Iijima, Sadatoshi	For	For	Management
2.2	Elect Director Wada, Takashi	For	For	Management
2.3	Elect Director Hoshino, Masao	For	For	Management
2.4	Elect Director Ota, Akira	For	For	Management
2.5	Elect Director Suzuki, Kazunori	For	For	Management
2.6	Elect Director Dennis H.Fitzgerald	For	For	Management
3	Appoint Statutory Auditor Okino, Tatsuo	For	For	Management

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Kajiura, Takuichi	For	For	Management
2.2	Elect Director Kubota, Takeo	For	For	Management
2.3	Elect Director Yamashita, Akio	For	For	Management
2.4	Elect Director Komura, Masato	For	For	Management
2.5	Elect Director Hasegawa, Tsutomu	For	For	Management
2.6	Elect Director Usui, Tetsuo	For	For	Management
2.7	Elect Director Shimma, Mamoru	For	For	Management
2.8	Elect Director Nishimura, Hiroshi	For	For	Management
2.9	Elect Director Masumi, Mitsuhiro	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Yasunaga, Toshikatsu	For	For	Management
4	Appoint Alternate Statutory Auditor Sakurai, Kenji	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SANKYU INC.

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Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Fujitomi, Takashi	For	For	Management
2.2	Elect Director Hosoi, Kenji	For	For	Management
2.3	Elect Director Fujita, Yasushi	For	For	Management
2.4	Elect Director Nakazato, Yasuo	For	For	Management
3	Appoint Alternate Statutory Auditor Mine, Takao	For	For	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsunaga, Mitsumasa	For	For	Management
2.2	Elect Director Komoto, Shigeru	For	For	Management
2.3	Elect Director Masada, Yoshihiro	For	For	Management
2.4	Elect Director Ishii, Hiromi	For	For	Management
2.5	Elect Director Urase, Fumiaki	For	For	Management
2.6	Elect Director Akabane, Masashi	For	For	Management
2.7	Elect Director Nishio, Keiji	For	For	Management
2.8	Elect Director Suzuki, Toshiro	For	For	Management
2.9	Elect Director Kamoshita, Mitsuo	For	For	Management
3.1	Appoint Statutory Auditor Yonekawa, Taro	For	For	Management
3.2	Appoint Statutory Auditor Miura, Shinichi	For	For	Management

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ienaga, Masaaki	For	For	Management
1.2	Elect Director Ando, Takao	For	For	Management
1.3	Elect Director Yano, Tatsushi	For	For	Management
1.4	Elect Director Yoshino, Takashi	For	For	Management
1.5	Elect Director Horii, Keiyuu	For	For	Management
1.6	Elect Director Onishi, Toru	For	For	Management
1.7	Elect Director Narutaki, Hideya	For	For	Management
1.8	Elect Director Ueno, Kan	For	For	Management
2.1	Appoint Statutory Auditor Fusaka, Go	For	For	Management
2.2	Appoint Statutory Auditor Mori, Yoshiyuki	For	Against	Management

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2.3	Appoint Statutory Auditor Nakano, Haruo	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Mikio	For	For	Management
3.2	Appoint Statutory Auditor Nakajima, Yuji	For	Against	Management

SANYO SPECIAL STEEL CO. LTD.

Ticker: 5481 Security ID: J69284123
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Fujiwara, Nobuyoshi	For	Against	Management
2.2	Elect Director Kiriyama, Tetsuo	For	For	Management
2.3	Elect Director Tanaka, Nobuyuki	For	For	Management
2.4	Elect Director Tsukamoto, Yutaka	For	For	Management
2.5	Elect Director Isomoto, Tatsuro	For	For	Management
2.6	Elect Director Tominaga, Shinichi	For	For	Management
2.7	Elect Director Yanagitani, Akihiko	For	For	Management
2.8	Elect Director Nishihama, Wataru	For	For	Management
2.9	Elect Director Eiyama, Hiroyuki	For	For	Management
2.10	Elect Director Kobayashi, Masaharu	For	For	Management
2.11	Elect Director Oi, Shigehiro	For	For	Management
2.12	Elect Director Takeda, Yasuo	For	For	Management
2.13	Elect Director Yanagimoto, Katsu	For	For	Management
2.14	Elect Director Shinno, Kazuya	For	For	Management
3	Appoint Statutory Auditor Yoshida, Toshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Yokochi, Ryuuzo	For	For	Management
2.2	Elect Director Ishii, Junji	For	For	Management
2.3	Elect Director Shibata, Ryuu	For	For	Management
2.4	Elect Director Sekikawa, Mineki	For	For	Management
2.5	Elect Director Mizushima, Ryoji	For	For	Management
2.6	Elect Director Masugi, Eiichi	For	For	Management
2.7	Elect Director Yamazaki, Shun	For	For	Management
2.8	Elect Director Fujii, Fumiyo	For	For	Management
3	Approve Merger Agreement with North Pacific Bank	For	For	Management

SAPPORO HOLDINGS LTD.

Ticker: 2501 Security ID: J69413128
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Murakami, Takao	For	For	Management
2.2	Elect Director Kamiyo, Tsutomu	For	For	Management
2.3	Elect Director Tanaka, Hidenori	For	For	Management
2.4	Elect Director Mochida, Yoshiyuki	For	For	Management
2.5	Elect Director Terasaka, Fumiaki	For	For	Management
2.6	Elect Director Kato, Yoichi	For	For	Management
2.7	Elect Director Morimoto, Tatsuji	For	For	Management
2.8	Elect Director Tanaka, Hiroshi	For	For	Management
2.9	Elect Director Hattori, Shigehiko	For	For	Management
2.10	Elect Director Ikeda, Teruhiko	For	For	Management
3.1	Appoint Statutory Auditor Iida, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Takehara, Isao	For	Against	Management
3.3	Appoint Statutory Auditor Sato, Junya	For	For	Management
4	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	For	Management

SASEBO HEAVY INDUSTRIES CO. LTD.

Ticker: 7007 Security ID: J69585107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Morishima, Hidekazu	For	For	Management
2.2	Elect Director Yushita, Yoshifumi	For	For	Management
2.3	Elect Director Kato, Yoichi	For	For	Management
2.4	Elect Director Miyazaki, Takanori	For	For	Management
2.5	Elect Director Mori, Mitsushi	For	For	Management

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2.6	Elect Director Hiwatari, Kenji	For	For	Management
2.7	Elect Director Tai, Yuuichi	For	For	Management
2.8	Elect Director Teraoka, Kazunori	For	For	Management
3.1	Appoint Statutory Auditor Uchino, Hideyuki	For	For	Management
3.2	Appoint Statutory Auditor Nishimoto, Yasuhiko	For	For	Management
3.3	Appoint Statutory Auditor Shibato, Takashige	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Smith as Director	For	For	Management
5	Re-elect Jeremy Helsby as Director	For	For	Management
6	Re-elect Martin Angle as Director	For	For	Management
7	Re-elect Charles McVeigh as Director	For	For	Management
8	Re-elect Simon Shaw as Director	For	For	Management
9	Elect Tim Freshwater as Director	For	For	Management
10	Elect Clare Hollingsworth as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SBI HOLDINGS

Ticker: 8473 Security ID: J6991H100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Share Trading Unit and Authorized Capital to Reflect Stock Split - Limit Rights of Odd-Lot Holders	For	For	Management
2.1	Elect Director Kitao, Yoshitaka	For	For	Management
2.2	Elect Director Izuchi, Taro	For	For	Management
2.3	Elect Director Nakagawa, Takashi	For	For	Management

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2.4	Elect Director Asakura, Tomoya	For	For	Management
2.5	Elect Director Kido, Hiroyoshi	For	For	Management
2.6	Elect Director Morita, Shumpei	For	For	Management
2.7	Elect Director Maruyama, Noriaki	For	For	Management
2.8	Elect Director Sawada, Yasutaro	For	For	Management
2.9	Elect Director Kimura, Noriyoshi	For	For	Management
2.10	Elect Director Tasaka, Hiroshi	For	For	Management
2.11	Elect Director Okita, Takashi	For	For	Management
2.12	Elect Director Yoshida, Masaki	For	For	Management
2.13	Elect Director Nagano, Kiyoshi	For	For	Management
2.14	Elect Director Watanabe, Keiji	For	For	Management
2.15	Elect Director Tamaki, Akihiro	For	For	Management
2.16	Elect Director Li Peilung	For	For	Management
2.17	Elect Director Marumono, Masanao	For	For	Management
3	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For	Management

SC GLOBAL DEVELOPMENTS LTD

Ticker: D2S Security ID: Y7534Q147
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 187,460 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4	Reelect David Tsang Sze Hang as Director	For	For	Management
5	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Elizabeth Sam as Director	For	For	Management
7	Reelect Goh Yong Hong as Director	For	For	Management
8	Elect Herman R Hochstadt as Independent Non-Executive Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Under the SC Global Developments Ltd Scrip Dividend Scheme	For	For	Management

SC GLOBAL DEVELOPMENTS LTD

Ticker: D2S Security ID: Y7534Q147
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt SC Global Share Option Scheme	For	Against	Management

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	2012			
3	Approve Grant of Options at a Discount under the SC Global Share Option Scheme 2012	For	Against	Management
4	Adopt SC Global Performance Share Scheme 2012	For	Against	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7.1	Elect Supervisory Board Member Norbert Zimmermann	For	Against	Management
7.2	Elect Supervisory Board Member Peter Pichler	For	Against	Management
7.3	Elect Supervisory Board Member Karl Schleinzner	For	Against	Management
7.4	Elect Supervisory Board Member Helmut Langanger	For	For	Management
7.5	Elect Supervisory Board Member Karl Samstag	For	For	Management
8	Amend Articles Re: Cancel Capital Authorization, Supervisory Board, Compliance with Austrian Company Law Amendment Act 2011	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SCROLL CORP

Ticker: 8005 Security ID: J47012117
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Horita, Mamoru	For	For	Management
1.2	Elect Director Osada, Takatoshi	For	For	Management
1.3	Elect Director Tanaka, Fujio	For	For	Management
1.4	Elect Director Kishimoto, Yoshiyuki	For	For	Management
2.1	Appoint Statutory Auditor Kochi, Hiroyuki	For	Against	Management
2.2	Appoint Statutory Auditor Ito, Satoru	For	Against	Management
2.3	Appoint Statutory Auditor Murase, Tsukasa	For	For	Management

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SCSK CORP.

Ticker: 9719 Security ID: J70081104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2	Amend Articles To Remove Provisions on Classes A and B Preferred Shares - Change Location of Head Office	For	For	Management
3.1	Elect Director Nakaido, Nobuhide	For	Against	Management
3.2	Elect Director Nakanishi, Takeshi	For	For	Management
3.3	Elect Director Tsuyuguchi, Akira	For	For	Management
3.4	Elect Director Kamata, Hiroaki	For	For	Management
3.5	Elect Director Kurimoto, Shigeo	For	For	Management
3.6	Elect Director Suzuki, Masahiko	For	For	Management
3.7	Elect Director Suzuki, Hisakazu	For	For	Management
3.8	Elect Director Furunuma, Masanori	For	For	Management
3.9	Elect Director Kumazaki, Tatsuyasu	For	For	Management
3.10	Elect Director Tanihara, Toru	For	For	Management
3.11	Elect Director Toriyama, Satoshi	For	For	Management
3.12	Elect Director Ichino, Takahiro	For	For	Management
3.13	Elect Director Fukunaga, Tetsuya	For	For	Management
3.14	Elect Director Yamazaki, Hiroyuki	For	For	Management
3.15	Elect Director Naito, Tatsujiro	For	For	Management
3.16	Elect Director Mashimo, Naoaki	For	For	Management
3.17	Elect Director Fuchigami, Iwao	For	For	Management

SEDGMAN LTD.

Ticker: SDM Security ID: Q8434X108
 Meeting Date: NOV 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Robert McDonald as a Director	For	For	Management
3	Elect Roger Short as a Director	For	For	Management
4	Elect Nicholas Jukes as a Director	For	For	Management
5	Elect Peter Richards as a Director	For	For	Management
6	Approve the Issue of Shares to Nicholas Jukes	For	For	Management
7	Approve the Issue of Performance Rights to Nicholas Jukes	For	For	Management
8	Approve the Adoption of the Exempt Employee Share Plan	For	For	Management
9	Ratify the Prior Issue of Shares Under the Exempt Employee Share Plan	For	For	Management

SEINO HOLDINGS CO LTD

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Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Mekada, Mitsuo	For	For	Management
2.5	Elect Director Otsuka, Shizutoshi	For	For	Management
2.6	Elect Director Maruta, Hidemi	For	For	Management
2.7	Elect Director Ando, Shimpei	For	For	Management
2.8	Elect Director Tanahashi, Yuuji	For	For	Management
2.9	Elect Director Ueno, Kenjiro	For	For	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.3	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management
3.4	Appoint Statutory Auditor Terada, Shingo	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ono, Keizo	For	For	Management
2.2	Elect Director Nakaya, Kazunori	For	For	Management
2.3	Elect Director Sano, Yoshihide	For	For	Management
2.4	Elect Director Tsujimura, Hiroshi	For	For	Management
2.5	Elect Director Kashiwabara, Masato	For	For	Management
2.6	Elect Director Amimoto, Katsuya	For	For	Management
2.7	Elect Director Ikegaki, Tetsuya	For	For	Management
2.8	Elect Director Mikazuki, Hitoshi	For	For	Management
2.9	Elect Director Sasaki, Masanobu	For	For	Management
2.10	Elect Director Hirota, Tetsuharu	For	For	Management
2.11	Elect Director Tsujiwaki, Nobuyuki	For	For	Management
2.12	Elect Director Sasaki, Katsumi	For	For	Management
2.13	Elect Director Asano, Yasumasa	For	For	Management
3.1	Appoint Statutory Auditor Sato, Mikio	For	For	Management
3.2	Appoint Statutory Auditor Moriya, Masayuki	For	For	Management
3.3	Appoint Statutory Auditor Tsuji, Kiyotaka	For	Against	Management
3.4	Appoint Statutory Auditor Imano, Teruo	For	Against	Management
3.5	Appoint Statutory Auditor Kosaka, Keizo	For	For	Management

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SELECT HARVESTS LTD.

Ticker: SHV Security ID: Q8458J100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Michael Carroll as a Director	For	For	Management
3	Elect Michael Iwaniw as a Director	For	For	Management
4	Approve the Long Term Incentive Plan	For	Against	Management
5	Approve the Participation by the Managing Director in the Long Term Incentive Plan	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Elect Chairman of General Meeting Board	For	For	Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors for Fiscal Year 2012	For	For	Management
6a	Reelect Veit Sorger as Supervisory Board Member	For	For	Management
6b	Elect Ingrid Wesseln as Supervisory Board Member	For	For	Management
6c	Elect Walter Koppensteiner as Supervisory Board Member	For	For	Management
7	Authorize Creation of EUR 10.7 Million	For	For	Management

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	Pool of Authorized Capital with Preemptive Rights			
8a	Approve Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
8b	Authorize Creation of 10.7 Million Pool of Conditional Capital with Preemptive Rights to Cover Issuances of Convertible Bonds under the Authorization in Item 8a	For	For	Management
9	Amend Articles Re: Share Certification and Blocking, Supervisory Board Remuneration, Editorial Changes	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Amend Articles To Create Classes 3, 4 and 5 Preferred Shares	For	Against	Management
3	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
4	Approve 5 into 1 Reverse Stock Split	For	For	Management
5	Amend Articles to Update Authorized Capital for Common Shares and Classes 1 and 2 Preferred Shares - Amend Provisions on Classes 1 and 2 Preferred Shares - Amend Provisions on Preferred Shares	For	For	Management
6	Amend Articles to Reduce Authorized Capital for Classes 3, 4 and 5 Preferred Shares	For	For	Management
7	Authorize Class 1 Preferred Share Repurchase Program	For	For	Management
8.1	Elect Director Fujita, Hirohisa	For	For	Management
8.2	Elect Director Kataoka, Kazuyuki	For	For	Management
8.3	Elect Director Fukuchi, Naoya	For	For	Management
8.4	Elect Director Aoyagi, Shigeru	For	For	Management
8.5	Elect Director Nishi, Takashi	For	For	Management
8.6	Elect Director Kubota, Hiroshi	For	For	Management

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8.7	Elect Director Tahara, Akira	For	For	Management
8.8	Elect Director Ukawa, Atsushi	For	For	Management
8.9	Elect Director Saito, Masahiro	For	For	Management
8.10	Elect Director Nanchi, Nobuaki	For	For	Management
8.11	Elect Director Nagaoka, Takashi	For	For	Management
8.12	Elect Director Hiramatsu, Kazuo	For	Against	Management
9	Appoint Statutory Auditor Masao, Kazuhiro	For	For	Management
10.1	Appoint Alternate Statutory Auditor Ohashi, Taro	For	For	Management
10.2	Appoint Alternate Statutory Auditor Kuboi, Kazumasa	For	Against	Management
11	Amend Articles To Create Classes 3, 4 and 5 Preferred Shares	For	Against	Management
12	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
13	Approve 5 into 1 Reverse Stock Split	For	For	Management
14	Amend Articles to Update Authorized Capital for Common Shares and Classes 1 and 2 Preferred Shares - Amend Provisions on Classes 1 and 2 Preferred Shares - Amend Provisions on Preferred Shares	For	For	Management

SERVCORP LTD.

Ticker: SRV Security ID: Q8461P101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Remuneration Report	For	For	Management
3a	Elect Bruce Corlett as a Director	For	For	Management
3b	Elect Taine Moufarrige as a Director	For	For	Management
4	Elect Mark Vaile as a Director	For	For	Management
5	Approve the Increase in the Remuneration of Non-Executive Directors to A\$500,000 Per Annum	For	For	Management

SEVEN WEST MEDIA LTD.

Ticker: SWM Security ID: Q9594W195
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Justin Reizes as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Graeme John as a Director	For	For	Management
5	Approve the Remuneration Report For the Year Ended June 25, 2011	For	For	Management
6	Appoint KPMG as the Company's Auditor	For	For	Management
7	Approve the Increase in the Maximum Number of Directors to Twelve	For	For	Management

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SHANKS GROUP PLC

Ticker: SKS Security ID: G80661104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Auer as Director	For	For	Management
5	Re-elect Eric van Amerongen as Director	For	For	Management
6	Re-elect Peter Johnson as Director	For	For	Management
7	Re-elect Stephen Riley as Director	For	For	Management
8	Elect Jacques Petry as Director	For	For	Management
9	Re-elect Tom Drury as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Long-Term Incentive Plan	For	For	Management

SHENZHEN INVESTMENT LTD. (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.08 Per Share	For	For	Management
3a	Reelect Lu Hua as Director	For	For	Management
3b	Reelect Huang Yige as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Wu Jiesi as Director	For	For	Management
3e	Reelect Li Wai Keung as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hasegawa, Masato	For	For	Management
2.2	Elect Director Morimoto, Masaru	For	For	Management
3.1	Appoint Statutory Auditor Mizutani, Masamichi	For	For	Management
3.2	Appoint Statutory Auditor Ota, Susumu	For	For	Management
3.3	Appoint Statutory Auditor Nishikawa, Satoshi	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Nomura, Tadashi	For	For	Management
3.2	Elect Director Yamamoto, Masataka	For	For	Management
3.3	Elect Director Yokoyama, Yasuyuki	For	For	Management
3.4	Elect Director Takase, Hisashi	For	For	Management
3.5	Elect Director Takahashi, Shigekatsu	For	For	Management
3.6	Elect Director Yamamoto, Fumiaki	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Yamashita, Shigeo	For	For	Management
2.2	Elect Director Kobori, Michio	For	For	Management
2.3	Elect Director Shimamura, Takashi	For	For	Management
2.4	Elect Director Hatate, Keiko	For	For	Management
2.5	Elect Director Demura, Toshifumi	For	For	Management
2.6	Elect Director Kushida, Shigeyuki	For	For	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3	Elect Director Fujimoto, Akira	For	For	Management
4	Appoint Statutory Auditor Ogawa, Yoshihiko	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
2.2	Elect Director Shimizu, Kunio	For	For	Management
2.3	Elect Director Nakata, Masato	For	For	Management
2.4	Elect Director Otomo, Yoshiji	For	For	Management
2.5	Elect Director Narutaki, Nobuo	For	For	Management
2.6	Elect Director Ikeda, Toshiaki	For	For	Management
2.7	Elect Director Nakazawa, Nobuo	For	For	Management
2.8	Elect Director Wanibuchi, Akira	For	For	Management
2.9	Elect Director Yamazaki, Kazuo	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Onishi, Yoshihiro	For	For	Management
3.2	Elect Director Fujiwara, Yoshifumi	For	For	Management
3.3	Elect Director Kato, Mikiaki	For	For	Management
3.4	Elect Director Endo, Keisuke	For	For	Management
3.5	Elect Director Mizuta, Masao	For	For	Management
3.6	Elect Director Sano, Hiroichi	For	For	Management
3.7	Elect Director Ishimaru, Kanji	For	For	Management
3.8	Elect Director Yamamoto, Nobutane	For	For	Management
3.9	Elect Director Hiramatsu, Kazuo	For	For	Management
4	Appoint Statutory Auditor Yagi, Shunsaku	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SHOUGANG CONCORD INTERNATIONAL ENTERPRISES CO. LTD.

Ticker: 00697 Security ID: Y78299107
 Meeting Date: JUL 13, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

SHOUGANG CONCORD INTERNATIONAL ENTERPRISES CO. LTD.

Ticker: 00697 Security ID: Y78299107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Cao Zhong as Director	For	For	Management
2b	Reelect Zhang Wenhui as Director	For	Against	Management
2c	Reelect Ip Tak Chuen, Edmond as Director	For	For	Management
2d	Reelect Wong Kun Kim as Director	For	For	Management
3	Appoint Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management
8	Approve Increase in Authorized Share Capital from HK\$2 Billion to HK\$4 Billion	For	Against	Management

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ho Chiu Ha, Maisy as Executive Director	For	For	Management
3b	Reelect Rogier Johannes Maria Verhoeven as Executive Director	For	Against	Management
3c	Reelect Cheng Yu Tung as Non-Executive Director	For	Against	Management
3d	Reelect Mok Ho Yuen Wing, Louise as Non-Executive Director	For	For	Management
3e	Reelect Ng Chi Man, Michael as Non-Executive Director	For	For	Management
4	Reelect Rogerio Hyndman Lobo as Independent Non-Executive Director	For	For	Management
5	Approve Directors' Fees and Authorize Board to Fix Directors' Remuneration	For	For	Management
6	Reappoint H. C. Watt & Company Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve Increase in Authorized Share Capital of the Company	For	For	Management
11	Adopt the 2012 Share Option Scheme	For	Against	Management
12	Amend Memorandum and Articles of Association of the Company	For	For	Management
13	Adopt New Memorandum and Articles of Association of the Company	For	For	Management

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Suzuki, Hiroyuki	For	For	Management
2.2	Elect Director Sakimura, Tadashi	For	For	Management
2.3	Elect Director Hiraoka, Tetsumi	For	For	Management
2.4	Elect Director Igarashi, Takashi	For	For	Management
2.5	Elect Director Saeki, Toshimi	For	For	Management
2.6	Elect Director Yoko, Hideo	For	For	Management
2.7	Elect Director Shimizu, Naoki	For	For	Management
3	Appoint Statutory Auditor Shiozu, Tsutomu	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Adopt Singapore Post Share Option Scheme 2012	For	Against	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	Against	Management
4	Reelect Michael James Murphy as Director	For	For	Management
5	Reelect Zulkifli Bin Baharudin as Director	For	For	Management
6	Reelect Wolfgang Baier as Director	For	For	Management
7	Reelect Tan Yam Pin as Director	For	For	Management
8	Approve Directors' Fees of SGD 1 Million for the Year Ended March 31, 2012	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management

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8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Per-Uno Sandberg, and Mats Arjes as Directors; Elect Eivor Andersson and Par Nuder as New Directors; Elect KPMG as Auditors	For	Against	Management
14	Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Amend Articles Re: Convocation of General Meeting	For	For	Management
18	Close Meeting	None	None	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Humphry Rolleston as a Director	For	For	Management
3	Elect John Waller as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Brent Harman as a Director	For	For	Management
2	Elect Chris Moller as a Director	For	For	Management
3	Elect Sue Suckling as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration From NZ\$950,000 Per Annum (Plus GST, If Any) to NZ\$1.3 Million Per Annum (Plus	For	For	Management

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GST, If Any)
 5 Authorize the Directors to Fix the For For Management
 Auditor's Remuneration

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Reelect Th.A.J. Burmanje to Supervisory Board	For	Did Not Vote	Management
6b	Reelect R.R. Latenstein van Voorst to Supervisory Board	For	Did Not Vote	Management
6c	Elect B.E. Karis to Supervisory Board	For	Did Not Vote	Management
7	Elect W.J. Strijbosch to Executive Board	For	Did Not Vote	Management
8	Ratify KPMG as Auditors	For	Did Not Vote	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Close Meeting	None	None	Management

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Dennis Millard as Director	For	For	Management
5	Re-elect Mark Cashmore as Director	For	For	Management
6	Re-elect Jonathan Bunting as Director	For	For	Management
7	Re-elect Nick Gresham as Director	For	For	Management
8	Re-elect Andrew Brent as Director	For	For	Management

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9	Re-elect Anthony Cann as Director	For	For	Management
10	Re-elect John Worby as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMK CORP.

Ticker: 6798 Security ID: J75777110
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nakamura, Tetsuya	For	For	Management
2.2	Elect Director Ikeda, Yasumitsu	For	For	Management
2.3	Elect Director Sakurai, Yoshio	For	For	Management
2.4	Elect Director Kaku, Yoshiyuki	For	For	Management
2.5	Elect Director Tanahashi, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Hajime	For	For	Management
3.2	Appoint Statutory Auditor Nakashima, Naru	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

SMS MANAGEMENT & TECHNOLOGY LTD.

Ticker: SMX Security ID: Q8531A118
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Bruce Thompson as Director	For	For	Management
3	Elect Nicole Birrell as Director	For	For	Management
4	Approve the Grant of 79,618 Performance Rights to Thomas Stianos Under the Executive Performance Rights Plan	For	For	Management
5	Amend the Constitution to Fix the Number of Directors	For	For	Management

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SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 20, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Elect Six Directors	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves of EUR 8.11 Million for a 1:20 Bonus Issue	For	Did Not Vote	Management

SOCIETE D EDITION DE CANAL PLUS

Ticker: AN Security ID: F84294101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Reelect Canal Plus Regie as Director	For	Against	Management
6	Appoint KPMG Audit ID SAS as Alternate Auditor	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOLARWORLD AG

Ticker: SWV Security ID: D7045Y103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	Against	Management

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	Dividends of EUR 0.09 per Share			
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management

SONAE SGPS SA

Ticker: YSON Security ID: X8252W176
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Authorize Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
7	Authorize Purchase of Company Shares by Subsidiaries	For	For	Management

SONAECOM SGPS S.A.

Ticker: SNC Security ID: X8250N111
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Elect Corporate Bodies	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Fees to be Paid to the Remuneration Committee Members	For	For	Management
8	Authorize Repurchase and Reissuance of Shares	For	For	Management
9	Authorize Repurchase of Shares by Company Subsidiaries	For	For	Management

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SOTETSU HOLDINGS INC

Ticker: 9003 Security ID: J76434109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Oikawa, Rikuro	For	Against	Management
2.2	Elect Director Torii, Makoto	For	Against	Management
2.3	Elect Director Hayashi, Hidekazu	For	For	Management
2.4	Elect Director Chihara, Hiroshi	For	For	Management
2.5	Elect Director Osuga, Yorihiro	For	For	Management
2.6	Elect Director Kojima, Hiroshi	For	For	Management
2.7	Elect Director Takizawa, Hideyuki	For	For	Management
3	Appoint Statutory Auditor Hashimoto, Akihiko	For	For	Management

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Arne Lorentzen and Asbjorn Tronsgard as Members of Committee of Representatives; Elect Torgeir Svae and Marit Collin as New Members of Committee of Representatives; Elect Ragnar Lyng as New Deputy Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Thor Falkanger as New Member of Nominating Committee	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: ROGG Security ID: R83263104
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Member of Committee of Representatives	For	Did Not Vote	Management
2	Elect Deputy Members of Committee of Representatives	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	None	None	Management
4	Designate Inspector(s) of Minutes of Meeting	None	None	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 per Share	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Amend Articles Re: Number of Deputy Members on the Audit Committee	For	Did Not Vote	Management
9	Reelect Egil Fjogstad as Member of the Audit Committee; Reelect Solvi Nordtveit as Deputy Member of the Audit Committee	For	Did Not Vote	Management
10	Reelect Einar Risa, Jorgen Ringdal, Leif Slethei, Hanne Eik, Leif Fisketjon, Liv Johannessen, Jan-Atle Toft, Arvid Langeland, Egil Fjogstad, Melanie Brun, and Terje Vareberg as Members of Supervisory Board; Reelect Five Deputy Members of Supervisory Board	For	Did Not Vote	Management
11	Reelect Hilde Lekven and Helge Baastad as Members of Nominating Committee	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management
13	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	For	Did Not Vote	Management
14	Approval of the Proposed Board Instructions and Instructions to the CEO	For	Did Not Vote	Management

SPAREBANK 1 SR BANK

Ticker: SRBANK Security ID: R8T70X105

Meeting Date: MAY 09, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Creation of NOK 1.5 Billion Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
6	Approve Issuance of Shares of up to NOK 130 Million for a Private Placement to Employees	For	Did Not Vote	Management

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SPAREBANKEN NORD-NORGE

Ticker: NONG Security ID: R8288N106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Asbjorg Strom, Oddbjorn Schei, and Berit Berg as Members of Committee of Representatives; Elect Kjell Kolbeinsen as New Member; Reelect Toril Ringholm and Trond Hansen as Deputy Members of Committee of Representatives	For	Did Not Vote	Management
2	Elect Trond Mohn as New Member of Nominating Committee; Reelect Bente Evensen and Asbjorg Strom as Deputy Members of Nominating Committee; Elect Trygve Myrvang as Alternate Member for Trond Mohn	For	Did Not Vote	Management

SPORTINGBET PLC

Ticker: SBT Security ID: G8367L106
 Meeting Date: NOV 10, 2011 Meeting Type: Special
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Turkish Language Website Business	For	For	Management

SPORTINGBET PLC

Ticker: SBT Security ID: G8367L106
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Grant Thornton (UK) LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Brian Harris as Director	For	For	Management
7	Re-elect Jim Wilkinson as Director	For	For	Management
8	Re-elect Andrew McIver as Director	For	For	Management
9	Re-elect Peter Dicks as Director	For	For	Management
10	Elect Rory MacNamara as Director	For	For	Management
11	Elect Chris Moss as Director	For	For	Management

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12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve 2011 Long-Term Incentive Plan	For	For	Management

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office - Clarify Terms of Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Wada, Yoichi	For	For	Management
2.2	Elect Director Honda, Keiji	For	For	Management
2.3	Elect Director Matsuda, Yosuke	For	For	Management
2.4	Elect Director Chida, Yukinobu	For	For	Management
2.5	Elect Director Naruke, Makoto	For	For	Management

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Chairman's Review	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
7c	Approve March 29, 2012, as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management

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9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 475,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, Lars Westerberg, Annika Lundius, Jan Johansson, and Martin Lindqvist as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Close Meeting	None	None	Management

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles to Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Sato, Hajime	For	For	Management
3.2	Elect Director Fushimi, Chiaki	For	For	Management
3.3	Elect Director Tanaka, Hiroshi	For	For	Management
3.4	Elect Director Kuramae, Takashi	For	For	Management
3.5	Elect Director Murakami, Junichi	For	For	Management
3.6	Elect Director Sato, Mamoru	For	For	Management
4	Approve Stock Option Plan	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Re-elect Clay Brendish as Director	For	For	Management
5	Re-elect Russell Clements as Director	For	For	Management
6	Re-elect Alex Smith as Director	For	For	Management
7	Re-elect Gary Elden as Director	For	For	Management
8	Re-elect Alicja Lesniak as Director	For	For	Management
9	Re-elect Tony Ward as Director	For	For	Management
10	Re-elect Paul Bowtell as Director	For	For	Management
11	Re-elect Nadhim Zahawi as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management

STW COMMUNICATIONS GROUP LTD.

Ticker: SGN Security ID: Q8505P109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Ian Tsicalas as a Director	For	For	Management
2.2	Elect Graham Cubbin as a Director	For	For	Management
3	Approve the Grant of 356,250 Performance Shares to Michael Connaghan Pursuant to the STW Executive Share Plan	For	For	Management
4	Approve the Grant of Up to A\$250,000 Worth of Shares to Michael Connaghan Under a Short-Term Employee Incentive Plan	For	For	Management
5	Approve the Remuneration Report	For	Against	Management

STX OSV HOLDINGS LTD.

Ticker: MS7 Security ID: Y8178P106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share	For	For	Management
3	Reelect Kyung Jin Hong as Director	For	For	Management

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4	Reelect Byung Ryoon Woo as Director	For	For	Management
5	Reelect Ho Nam Yi as Director	For	For	Management
6	Approve Directors' Fees of SGD 200,000 for the Financial Year Ending Dec. 31, 2012	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Nakae, Kiyohiko	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Muto, Shigeki	For	For	Management
2.8	Elect Director Hirano, Kazuhisa	For	For	Management
2.9	Elect Director Yamawaki, Noboru	For	For	Management
3	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sekine, Fukuichi	For	For	Management
2.2	Elect Director Katsura, Tomoyuki	For	For	Management
2.3	Elect Director Nakao, Masafumi	For	For	Management
2.4	Elect Director Fujisue, Akira	For	For	Management
2.5	Elect Director Inokawa, Hisashi	For	For	Management
2.6	Elect Director Mukai, Katsuji	For	For	Management
2.7	Elect Director Suga, Yuushi	For	For	Management
2.8	Elect Director Saida, Kunitaro	For	For	Management
3.1	Appoint Statutory Auditor Muramatsu, Ryuuji	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Against	Management

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SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Reduce Directors' Term - Amend Business Lines	For	For	Management
3.1	Elect Director Abe, Shoichi	For	For	Management
3.2	Elect Director Hayakawa, Mikiichiro	For	For	Management
3.3	Elect Director Wakita, Yuuji	For	For	Management
3.4	Elect Director Nosho, Yoshifumi	For	For	Management
3.5	Elect Director Yabuki, Osamu	For	For	Management
3.6	Elect Director Matsui, Tatsuhiro	For	For	Management
3.7	Elect Director Matsumoto, Kazuo	For	For	Management
4	Appoint Statutory Auditor Mabuchi, Mutsuo	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Saitsu, Tatsuro	For	For	Management
2.2	Elect Director Akao, Kimiya	For	For	Management
2.3	Elect Director Tsuruta, Kazuhiro	For	For	Management
2.4	Elect Director Sadakata, Hiroshi	For	For	Management
2.5	Elect Director Sakai, Yoshimitsu	For	For	Management
2.6	Elect Director Tada, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SUPER GROUP LTD

Ticker: S10 Security ID: Y8309M105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.038 Per Share	For	For	Management
3	Reelect Te Lay Guat as Director	For	For	Management
4	Reelect Wong Fook Sung as Director	For	Against	Management
5	Reelect Tan Tian Oon as Director	For	For	Management
6	Reelect Lai Mun Onn as Director	For	For	Management
7	Reelect Goh Boon Kok as Director	For	For	Management
8	Reelect Chandra Das S/O Rajagopal Sitaram as Director	For	For	Management
9	Approve Directors' Fees of SGD 540,000 for the Year Ended Dec. 31, 2011	For	For	Management
10	Reappoint Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant of Awards Pursuant to the Super Group Share Award Scheme	For	Against	Management
13	Authorize Share Repurchase Program	For	For	Management

SUPER RETAIL GROUP LTD.

Ticker: SUL Security ID: Q88006103
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report For the Year Ended July 2, 2011	For	For	Management
3	Approve the Increase in Directors' Remuneration	For	For	Management
4	Elect R J Wright as a Director	For	For	Management
5	Elect R A Rowe as a Director	For	For	Management

SUPER RETAIL GROUP LTD.

Ticker: SUL Security ID: Q88006103
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date: JAN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance	For	For	Management

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Okano, Mitsuyoshi	For	For	Management
1.2	Elect Director Okano, Kinosuke	For	For	Management
1.3	Elect Director Shirai, Toshihiko	For	For	Management
1.4	Elect Director Mochizuki, Kazuya	For	For	Management
1.5	Elect Director Uchiyama, Yoshiro	For	For	Management
1.6	Elect Director Haibara, Toshiyuki	For	For	Management
1.7	Elect Director Yagi, Takeshi	For	For	Management
1.8	Elect Director Yahagi, Tsuneo	For	For	Management
1.9	Elect Director Naruke, Makoto	For	Against	Management
1.10	Elect Director Ando, Yoshinori	For	For	Management
2.1	Appoint Statutory Auditor Hirose, Masaaki	For	For	Management
2.2	Appoint Statutory Auditor Tsuchiya, Takashi	For	For	Management
2.3	Appoint Statutory Auditor Shimada, Seiichi	For	Against	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bessho, Yoshiki	For	For	Management
1.2	Elect Director Ota, Hiroshi	For	For	Management
1.3	Elect Director Ito, Takahito	For	For	Management
1.4	Elect Director Suzuki, Nobuo	For	For	Management
1.5	Elect Director Oba, Hiroshi	For	For	Management
1.6	Elect Director Yamashita, Harutaka	For	For	Management
1.7	Elect Director Miyata, Hiromi	For	For	Management
1.8	Elect Director Ueda, Keisuke	For	For	Management
2	Appoint Alternate Statutory Auditor Nakamura, Masafumi	For	Against	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W21376137
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's	None	None	Management

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	Report			
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Fix Number of Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Par Boman, Rolf Borjesson, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	For	For	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
Meeting Date: JUL 27, 2011 Meeting Type: Annual
Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Lerwill as Director	For	For	Management
5	Re-elect Dr Richard Steeves as Director	For	For	Management
6	Re-elect Gavin Hill as Director	For	For	Management
7	Re-elect Sir Duncan Nichol as Director	For	For	Management
8	Elect Constance Baroudel as Director	For	For	Management
9	Reappoint KMPG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Approve Save As You Earn Scheme	For	For	Management
14	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TAIHEIYO CEMENT CORP.

Ticker: 5233 Security ID: J7923L110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Tokuue, Keiji	For	For	Management
2.2	Elect Director Izawa, Kunio	For	For	Management
2.3	Elect Director Fukuda, Shuuji	For	For	Management
2.4	Elect Director Hirai, Ryuuichi	For	For	Management
2.5	Elect Director Kamimura, Kiyoshi	For	For	Management
2.6	Elect Director Ishii, Koji	For	For	Management
2.7	Elect Director Ogawa, Kenji	For	For	Management
2.8	Elect Director Kurasaki, Sho	For	For	Management
2.9	Elect Director Minato, Takaki	For	For	Management
2.10	Elect Director Kasamura, Hidehiko	For	For	Management
3	Appoint Statutory Auditor Otagaki, Keiichi	For	Against	Management

TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sato, Eiji	For	For	Management
3.2	Elect Director Kakinuma, Masahisa	For	For	Management
3.3	Elect Director Kashima, Seiki	For	For	Management
3.4	Elect Director Morita, Takayuki	For	For	Management
3.5	Elect Director Kim, Jongtae	For	For	Management
3.6	Elect Director Kawahara, Takato	For	For	Management
3.7	Elect Director Hizume, Masayuki	For	For	Management
4.1	Appoint Statutory Auditor Omori, Masuhiro	For	For	Management
4.2	Appoint Statutory Auditor Sibus Yoo	For	For	Management
5	Appoint Alternate Statutory Auditor Todo, Masahiko	For	For	Management
6	Approve Career Achievement Bonus Payment for Directors	For	For	Management

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TAIYO YUDEN CO. LTD.

Ticker: 6976 Security ID: J80206113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Kanzaki, Yoshiro	For	For	Management
2.2	Elect Director Watanuki, Eiji	For	For	Management
2.3	Elect Director Yanagisawa, Katsumi	For	For	Management
2.4	Elect Director Tosaka, Shoichi	For	For	Management
2.5	Elect Director Tsutsumi, Seiichi	For	For	Management
2.6	Elect Director Takahashi, Osamu	For	For	Management
2.7	Elect Director Iwanaga, Yuuji	For	For	Management
2.8	Elect Director Agata, Hisaji	For	For	Management
3	Appoint Statutory Auditor Akisaka, Tomonori	For	For	Management
4	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For	Management

TAKAOKA ELECTRIC MFG. CO. LTD.

Ticker: 6621 Security ID: J80550106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Approve Formation of Joint Holding Company with Toko Electric Corp.	For	Against	Management
3.1	Elect Director Kuriyama, Futoshi	For	For	Management
3.2	Elect Director Naito, Yoshihiro	For	For	Management
4.1	Appoint Statutory Auditor Sumiyoshi, Katsuyuki	For	Against	Management
4.2	Appoint Statutory Auditor Tsuchida, Masahiko	For	Against	Management
4.3	Appoint Statutory Auditor Fujii, Takenori	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Omiya, Hisashi	For	For	Management
2.2	Elect Director Omiya, Tadashi	For	For	Management
2.3	Elect Director Kakimoto, Toshio	For	For	Management
2.4	Elect Director Yano, Masaharu	For	For	Management
2.5	Elect Director Matsuzaki, Shuuichiro	For	For	Management

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2.6	Elect Director Okane, Takao	For	For	Management
2.7	Elect Director Nakao, Daisuke	For	For	Management
2.8	Elect Director Nakao, Koichi	For	For	Management
2.9	Elect Director Ueta, Takehiko	For	For	Management
3.1	Appoint Statutory Auditor Tomomura, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Kagawa, Kozo	For	For	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Board to Pay Interim Dividends	For	For	Management
3.1	Elect Director Watanabe, Rokuro	For	For	Management
3.2	Elect Director Tsuchida, Akira	For	For	Management
3.3	Elect Director Yoshikawa, Hidetaka	For	For	Management
4	Appoint Statutory Auditor Matsukuma, Izumi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

TAKASHIMAYA CO. LTD.

Ticker: 8233 Security ID: J81195125
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Koji	For	For	Management
2.2	Elect Director Yamaguchi, Yutaka	For	For	Management
2.3	Elect Director Matsumoto, Yasuhiko	For	For	Management
2.4	Elect Director Masuyama, Yutaka	For	For	Management
2.5	Elect Director Uchino, Yukio	For	For	Management
2.6	Elect Director Kimoto, Shigeru	For	For	Management
2.7	Elect Director Horie, Masashi	For	For	Management
2.8	Elect Director Nakajima, Kaoru	For	For	Management
2.9	Elect Director Oya, Eiko	For	For	Management
2.10	Elect Director Miyamura, Satoru	For	For	Management
3	Appoint Statutory Auditor Kenmotsu, Susumu	For	For	Management
4	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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TALKTALK TELECOM GROUP PLC

Ticker: TALK Security ID: G8668X106
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Charles Dunstone as Director	For	For	Management
5	Elect Dido Harding as Director	For	For	Management
6	Elect Amy Stirling as Director	For	For	Management
7	Elect David Goldie as Director	For	For	Management
8	Elect Roger Taylor as Director	For	For	Management
9	Elect John Gildersleeve as Director	For	For	Management
10	Elect John Allwood as Director	For	For	Management
11	Elect Brent Hoberman as Director	For	For	Management
12	Elect Ian West as Director	For	For	Management
13	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

 TAMRON CO.

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ono, Morio	For	For	Management
2.2	Elect Director Kono, Shoji	For	For	Management
2.3	Elect Director Ota, Hitoshi	For	For	Management
2.4	Elect Director Shirai, Yoshihiro	For	For	Management
2.5	Elect Director Nagashima, Hisaaki	For	For	Management
2.6	Elect Director Kawai, Takashi	For	For	Management
2.7	Elect Director Seki, Koji	For	For	Management
2.8	Elect Director Arai, Hiroaki	For	For	Management
2.9	Elect Director Shimura, Tadahiro	For	For	Management
2.10	Elect Director Ajisaka, Shiro	For	For	Management
2.11	Elect Director Ose, Hideyo	For	For	Management
2.12	Elect Director Hamada, Kenichi	For	For	Management

 TAT HONG HOLDINGS LIMITED

Ticker: T03 Security ID: Y8548U124
 Meeting Date: JUL 28, 2011 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.005 Per Share	For	For	Management
3	Reelect Mak Lye Mun as Director	For	For	Management
4	Reelect Ng Sang Kuey Michael as Director	For	For	Management
5	Reelect Ng San Wee David as Director	For	For	Management
6	Reelect Tan Chok Kian as Director	For	For	Management
7	Approve Directors' Fees of SGD 378,370	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Under the Tat Hong Share Option Scheme 2006	For	Against	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the Tat Hong Performance Share Plan	For	Against	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

TECHNOLOGY ONE LTD.

Ticker: TNE Security ID: Q89275103
 Meeting Date: FEB 17, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Mactaggart as Director	For	For	Management
2	Elect Kevin Blinco as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.0775 Per Share	For	For	Management
3a	Reelect Frank Chi Chung Chan as Group Executive Director	For	For	Management
3b	Reelect Stephan Horst Pudwill as Group Executive Director	For	For	Management
3c	Reelect Vincent Ting Kau Cheung as Independent Non-Executive Director	For	Against	Management

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3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
Meeting Date: JUL 13, 2011 Meeting Type: Annual
Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Wigoder as Director	For	For	Management
5	Re-elect Julian Schild as Director	For	For	Management
6	Re-elect Andrew Lindsay as Director	For	For	Management
7	Re-elect Christopher Houghton as Director	For	For	Management
8	Re-elect Melvin Lawson as Director	For	Against	Management
9	Re-elect Michael Pavia as Director	For	For	Management
10	Reappoint PKF (UK) LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity to npower Limited	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.46 per Share	For	For	Management
4	Approve Amendment to Employment Contract of Brigitte Daubry	For	For	Management
5	Approve Amendment to the Non Compete Agreement with Daniel Julien	For	Against	Management
6	Approve Transaction with Daniel Julien Re: Transfer of Shares	For	For	Management
7	Approve Transaction with Daniel Julien Re: Transfer of Shares	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
9	Ratify Change of Registered Office to 21-25 Rue de Balzac, 75008, Paris	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: DEC 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Jack Cowin as a Director	For	For	Management
2(b)	Elect Gina Rinehart as a Director	For	For	Management
2(c)	Elect Paul Mallam as a Director	For	For	Management
2(d)	Elect Lachlan Murdoch as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4a	Approve Discharge of Directors	For	Did Not Vote	Management
4b	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect G. de Gaulmyn as Director	For	Did Not Vote	Management
6	Approve US Sub Plan Re: Warrant Plan 2011	For	Did Not Vote	Management
7a	Approve Warrant Plan 2012 Re: Issuance of Warrants	For	Did Not Vote	Management
7b	Approve Change of Control Clause Re:	For	Did Not Vote	Management

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Warrant Plan 2012
 8 Approve Electronic Register of Shares For Did Not Vote Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
2	Amend Corporate Purpose	For	Did Not Vote	Management
3	Authorization to Increase Share Capital Re: Reconciliation Difference With Euroclear	For	Did Not Vote	Management
4	Change Location of Company's Headquarters	None	None	Management
5	Amend Article 16 Re: Board Meetings	For	Did Not Vote	Management
6	Amend Article 26 Re: Participation General Meetings	For	Did Not Vote	Management
7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
8	Approve Issuance of Shares for Employee Stock Purchase Plan	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

TFS CORPORATION LTD.

Ticker: TFC Security ID: Q89752101
 Meeting Date: AUG 01, 2011 Meeting Type: Special
 Record Date: JUL 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue of Up to 55.5 Million Warrants at an Exercise Price of A\$1.28 Each	For	For	Management

TFS CORPORATION LTD.

Ticker: TFC Security ID: Q89752101
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Timothy Croot as a Director	For	Against	Management
3	Elect Ian Thompson as a Director	For	Against	Management
4	Elect Richard Alston as a Director	For	For	Management
5	Elect Adam Gilchrist as a Director	For	For	Management

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6	Approve the Increase in Non-executive Directors' Remuneration	For	For	Management
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THE MORGAN CRUCIBLE COMPANY PLC

Ticker: MGCR Security ID: G62496131
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kevin Dangerfield as Director	For	For	Management
5	Re-elect Martin Flower as Director	For	For	Management
6	Re-elect Andrew Given as Director	For	For	Management
7	Re-elect Simon Heale as Director	For	For	Management
8	Re-elect Andrew Hosty as Director	For	For	Management
9	Re-elect Mark Robertshaw as Director	For	For	Management
10	Re-elect Tim Stevenson as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE REJECT SHOP LTD.

Ticker: TRS Security ID: Q8050H106
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Bill Stevens as a Director	For	For	Management
4	Elect Melinda Conrad as a Director	For	For	Management
5	Approve the Grant of Performance Rights to Christopher J. Bryce, Managing Director	For	Against	Management

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ted van Arkel as Director	For	For	Management
2	Elect Keith Smith as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve Increase in Remuneration of Directors	For	For	Management

TIETO CORP

Ticker: TTEB Security ID: X90409115
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	For	For	Management
17	Approve Charitable Donations of up to EUR 200,000	For	For	Management
18	Close Meeting	None	None	Management

TIKKURILA OY

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Ticker: TIK1V Security ID: X90959101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.73 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at seven	For	For	Management
12	Reelect Eeva Ahdekivi, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, and Petteri Wallden as Directors; Elect Harri Kerminen, and Aleksey Vlasov as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Removal of Section Determining Minimum and Maximum Number of Company Share Capital and Number of Shares; Notification of Annual General Meeting; Editorial Changes	For	For	Management
16	Approve Repurchase of up to 4.4 Million Issued Shares	For	For	Management
17.1	Approve Issuance of Up to 8.8 Million Shares without Preemptive Rights	For	For	Management
17.2	Approve Issuance of Up to 440,000 Shares as Part of Established Incentive Program	For	Against	Management
18	Approve Establishment of Nominating Committee; Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

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Ticker: TWEKA Security ID: N8661A121
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Announce Vacancy on the Board	None	None	Management
2b	Opportunity to Make Recommendations Re: Item 2a	None	None	Management
2c	Announce Intention to Nominate R. van Iperen for the Supervisory Board	None	None	Management
2d	Elect R. van Iperen to Supervisory Board	For	For	Management
3	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Adopt Financial Statements	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5a1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
5a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a1	For	Did Not Vote	Management
5b1	Grant Board Authority to Issue Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
5b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b1	For	Did Not Vote	Management
5c	Grant Board Authority to Issue All Authorized Cumulative Protective Preference Shares	For	Did Not Vote	Management
6	Allow Questions and Close Meeting	None	None	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Kikuchi, Yasuo	For	For	Management
2.2	Elect Director Kikuchi, Masatoshi	For	For	Management
2.3	Elect Director Miyaji, Fumio	For	For	Management
2.4	Elect Director Tsunakawa, Kiyomi	For	For	Management
2.5	Elect Director Wanajo, Kenichi	For	For	Management
2.6	Elect Director Ueki, Sakae	For	For	Management
2.7	Elect Director Kyuutoku, Mitsuru	For	For	Management
3.1	Appoint Statutory Auditor Kimura, Soichi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimoto, Shuuji	For	For	Management
3.3	Appoint Statutory Auditor Tsukamoto, Mikiyoshi	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kato, Hisao	For	For	Management
2.2	Elect Director Inoe, Shunzo	For	For	Management
2.3	Elect Director Shirai, Masayuki	For	For	Management
2.4	Elect Director Nomura, Noboru	For	For	Management
2.5	Elect Director Kikutani, Yuushi	For	For	Management
2.6	Elect Director Toda, Hideshige	For	For	Management
2.7	Elect Director Yamashita, Masami	For	For	Management
2.8	Elect Director Oka, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Nonoguchi, Etsuo	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Katsutoshi	For	Against	Management
3.3	Appoint Statutory Auditor Akikusa, Fumiyuki	For	Against	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Okada, Tsuyoshi	For	For	Management

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2.2	Elect Director Fukuhara, Hideyuki	For	For	Management
2.3	Elect Director Kodama, Kunihiko	For	For	Management
2.4	Elect Director Suzuki, Takeyuki	For	For	Management
2.5	Elect Director Tanaka, Seiichi	For	For	Management
2.6	Elect Director Tada, Noriyuki	For	For	Management
2.7	Elect Director Yasuda, Kenji	For	For	Management
2.8	Elect Director Koshimura, Toshiaki	For	Against	Management
2.9	Elect Director Shiina, Yasuo	For	For	Management
2.10	Elect Director Hotta, Koji	For	For	Management
2.11	Elect Director Muramatsu, Hidenobu	For	For	Management
2.12	Elect Director Yoda, Naoshi	For	For	Management
2.13	Elect Director Tezuka, Osamu	For	For	Management
2.14	Elect Director Shirakura, Shinichiro	For	For	Management
2.15	Elect Director Hayakawa, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Takai, Toru	For	For	Management
4	Appoint Alternate Statutory Auditor Kamimura, Kenji	For	Against	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Tsuchida, Atsushi	For	For	Management
3.2	Elect Director Sato, Minoru	For	For	Management
3.3	Elect Director Taguchi, Shintaro	For	For	Management
4.1	Appoint Statutory Auditor Suzuki, Hiroaki	For	For	Management
4.2	Appoint Statutory Auditor Ebata, Kunio	For	For	Management
4.3	Appoint Statutory Auditor Ioki, Kazufumi	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsutani, Takaaki	For	For	Management
1.2	Elect Director Hamada, Norio	For	For	Management
1.3	Elect Director Kono, Hiroyuki	For	For	Management
1.4	Elect Director Homma, Toshio	For	For	Management
1.5	Elect Director Matsutani, Takeo	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Hirano,	For	For	Management

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Takaho
 2.3 Appoint Statutory Auditor Edahiro, For For Management
 Hiromi

TOHOKU BANK LTD.

Ticker: 8349 Security ID: J85022101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.50	For	For	Management
2	Amend Articles To Create Class 1 Preferred Shares - Increase Authorized Capital	For	Against	Management
3.1	Elect Director Asanuma, Arata	For	For	Management
3.2	Elect Director Murakami, Naoto	For	For	Management
3.3	Elect Director Chiba, Yukinaga	For	For	Management
3.4	Elect Director Wajima, Yuuzo	For	For	Management
3.5	Elect Director Miyata, Shumpei	For	For	Management
3.6	Elect Director Sato, Masahiko	For	For	Management
3.7	Elect Director Kumagai, Yuuzo	For	Against	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kudo, Yoshinari	For	For	Management
2.2	Elect Director Nakai, Kiyonari	For	For	Management
2.3	Elect Director Murofushi, Nobuyuki	For	For	Management
2.4	Elect Director Nagasaka, Hajime	For	For	Management
2.5	Elect Director Takahashi, Naoshi	For	For	Management
2.6	Elect Director Hosoya, Masanao	For	For	Management
2.7	Elect Director Kumakura, Yoshio	For	For	Management
2.8	Elect Director Serizawa, Yuji	For	For	Management
2.9	Elect Director Fukuda, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Samukawa, Tsunehisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Ryuichi	For	For	Management
3.3	Appoint Statutory Auditor Abe, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Sasao, Seiichiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Kusaba, Masahiro	For	Against	Management

TOKAI RIKA CO. LTD.

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Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kinoshita, Kiyoshi	For	For	Management
2.2	Elect Director Ushiyama, Yuuzo	For	For	Management
2.3	Elect Director Tsunekawa, Kiyoshi	For	For	Management
2.4	Elect Director Iwata, Hitoshi	For	For	Management
2.5	Elect Director Ishida, Shoji	For	For	Management
2.6	Elect Director Hattori, Mineo	For	For	Management
2.7	Elect Director Hamamoto, Tadanao	For	For	Management
2.8	Elect Director Kawaguchi, Kenji	For	For	Management
2.9	Elect Director Wakiya, Tadashi	For	For	Management
2.10	Elect Director Hirano, Hitoshi	For	For	Management
2.11	Elect Director Mori, Mikihiro	For	For	Management
2.12	Elect Director Nakamura, Hiroyuki	For	For	Management
2.13	Elect Director Tanino, Masaharu	For	For	Management
2.14	Elect Director Shirasaki, Shinji	For	For	Management
2.15	Elect Director Buma, Koji	For	For	Management
2.16	Elect Director Obayashi, Yoshihiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Naruse, Tetsuo	For	Against	Management
2.2	Elect Director Nishimura, Yoshiaki	For	Against	Management
2.3	Elect Director Ozaki, Toshihiko	For	For	Management
2.4	Elect Director Watanabe, Mitsuru	For	For	Management
2.5	Elect Director Kodama, Tsutomu	For	For	Management
2.6	Elect Director Shibata, Masahiro	For	For	Management
2.7	Elect Director Iritani, Masaaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Shigehiro	For	For	Management
3.2	Appoint Statutory Auditor Ozaki, Teruo	For	Against	Management
3.3	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Iijima, Masayuki	For	For	Management
2.3	Elect Director Maemura, Yoshimi	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	Against	Management
3	Appoint Statutory Auditor Takizawa, Yoshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kogo, Kazuhisa	For	For	Management
2.2	Elect Director Mizuno, Yoshikazu	For	For	Management
2.3	Elect Director Segawa, Tatsuo	For	For	Management
2.4	Elect Director Muranaga, Yukio	For	For	Management
2.5	Elect Director Yuasa, Shigeki	For	For	Management
2.6	Elect Director Tsuchiya, Toshiaki	For	For	Management
2.7	Elect Director Yamada, Tetsushi	For	For	Management
2.8	Elect Director Fujiwara, Akio	For	For	Management
3	Appoint Statutory Auditor Aso, Isao	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYO ENERGY & SYSTEMS INC.

Ticker: 1945 Security ID: J86871100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ino, Hiroyuki	For	For	Management
2.2	Elect Director Fukazawa, Yoshinori	For	For	Management
2.3	Elect Director Suzuki, Yasuro	For	For	Management
2.4	Elect Director Suzuki, Hitoshi	For	For	Management
2.5	Elect Director Shinohara, Hiroaki	For	For	Management
2.6	Elect Director Ishii, Mototsugu	For	For	Management
2.7	Elect Director Kobayashi, Takashi	For	For	Management
2.8	Elect Director Aoki, Keiji	For	For	Management
2.9	Elect Director Tomari, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Matsumoto,	For	Against	Management

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	Yoshihiko			
3.2	Appoint Statutory Auditor Hataguchi, Hiroshi	For	Against	Management
3.3	Appoint Statutory Auditor Yamaguchi, Hiroshi	For	Against	Management

TOMONY HOLDINGS, INC.

Ticker: 8600 Security ID: J8912M101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Toyama, Seiji	For	For	Management
2.2	Elect Director Kakiuchi, Shinichi	For	For	Management
2.3	Elect Director Takahashi, Kuniaki	For	For	Management
2.4	Elect Director Yamakawa, Koichi	For	For	Management
2.5	Elect Director Mori, Shinichi	For	For	Management
2.6	Elect Director Gamo, Yoshifumi	For	For	Management
2.7	Elect Director Yoshioka, Hiromi	For	For	Management
2.8	Elect Director Shimomura, Masaharu	For	For	Management
3	Appoint Statutory Auditor Sonoda, Atsushi	For	For	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	None	None	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Elect Jan Svensson as Director	For	Did Not Vote	Management
6	Elect Eric Douglas as Member of Nominating Committee	For	Did Not Vote	Management

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting	None	None	Management

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3	Designate Inspector of Minutes of Meeting	None	None	Management
4	Approve Notice of Meeting and Agenda	For	Did Not	Vote Management
5	Receive and Approve Management's Report	For	Did Not	Vote Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.05 per Share	For	Did Not	Vote Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
8	Approve Remuneration of Directors in the Amount of NOK 540,000 for the Chairman, NOK 385,000 for External Board Members, and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	For	Did Not	Vote Management
9	Reelect Svein Rennemo (Chairman), Jan Svensson, Hege Norheim, Aniela Gjøs, and Bernd Bothe as Directors; Elect Tom Knoff (Chairman), Eric Douglas, and Hild Kinder as Members of the Nominating Committee	For	Did Not	Vote Management
10	Amend Corporate Purpose	For	Did Not	Vote Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
12	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	Did Not	Vote Management
13	Authorize Company to Call EGM with Two Weeks' Notice	For	Did Not	Vote Management

 TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiichi	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management
2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

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TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Kenji	For	Against	Management
1.2	Elect Director Fujimaki, Masayoshi	For	For	Management
1.3	Elect Director Izumi, Atsuhiko	For	For	Management
1.4	Elect Director Hatano, Koichi	For	For	Management
1.5	Elect Director Toyozumi, Takahiro	For	For	Management
1.6	Elect Director Haga, Shunichi	For	For	Management
1.7	Elect Director Okutani, Tetsuro	For	For	Management
1.8	Elect Director Kishi, Tetsuya	For	For	Management
1.9	Elect Director Saito, Yasuyuki	For	For	Management
1.10	Elect Director Teshigawara, Masahiko	For	For	Management
1.11	Elect Director Tanaka, Yoshikatsu	For	For	Management
2.1	Appoint Statutory Auditor Matsuo, Nobuyuki	For	For	Management
2.2	Appoint Statutory Auditor Maekawa, Osamu	For	Against	Management

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Mamoru	For	Against	Management
1.2	Elect Director Inubushi, Hiroshi	For	For	Management
1.3	Elect Director Osawa, Shigenobu	For	For	Management
1.4	Elect Director Kawaguchi, Ushio	For	For	Management
1.5	Elect Director Yamamoto, Masato	For	For	Management
1.6	Elect Director Ikeda, Takayuki	For	For	Management
1.7	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.8	Elect Director Hirata, Masayoshi	For	For	Management
2.1	Appoint Statutory Auditor Saito, Takao	For	For	Management
2.2	Appoint Statutory Auditor Ikeda, Hiroyuki	For	For	Management
2.3	Appoint Statutory Auditor Matsumoto, Toshihiko	For	Against	Management
3	Appoint Alternate Statutory Auditor Tsujimoto, jun	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOUEI HOUSING CORP. (TOEI JUTAKU)

Ticker: 8875 Security ID: J9035M101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Nishino, Hiroshi	For	For	Management
2.2	Elect Director Mishima, Junichiro	For	For	Management
2.3	Elect Director Kurosawa, Torashige	For	For	Management
3.1	Appoint Statutory Auditor Fujita, Koji	For	Against	Management
3.2	Appoint Statutory Auditor Honma, Shuhei	For	Against	Management

TOWER LTD.

Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Reappointment of PricewaterhouseCoopers as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
2	Elect Michael Jefferies as a Director	For	For	Management
3	Elect Denis Wood as a Director	For	For	Management
4	Elect Michael Allen as a Director	For	For	Management

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director Watanabe, Yosuke	For	For	Management
4.1	Appoint Statutory Auditor Teranishi, Akira	For	For	Management
4.2	Appoint Statutory Auditor Kiyono, Naoshi	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management

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2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Aoyama, Hiroya	For	For	Management
2.11	Elect Director Yasuike, Madoka	For	For	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Fiscal Year End - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Nakakura, Kenji	For	For	Management
3.2	Elect Director Maeda, Kazunari	For	For	Management
3.3	Elect Director Nobuki, Akira	For	For	Management
3.4	Elect Director Nishihata, Susumu	For	For	Management
3.5	Elect Director Ichikawa, Takafumi	For	For	Management
3.6	Elect Director Fukutomi, Hidenori	For	For	Management
3.7	Elect Director Kanai, Toshihiro	For	For	Management
4	Appoint Statutory Auditor Nose, Hiroshige	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Change Company Name	For	For	Management
3.1	Elect Director Sakamoto, Ryuuzo	For	For	Management
3.2	Elect Director Miyoshi, Fumiaki	For	For	Management
3.3	Elect Director Takahashi, Hiroshi	For	For	Management
3.4	Elect Director Koyama, Kazumasa	For	For	Management
3.5	Elect Director Narahara, Seiji	For	For	Management
3.6	Elect Director Matsui, Toshiyuki	For	For	Management
3.7	Elect Director Yano, Kunio	For	For	Management
3.8	Elect Director Sano, Shigeki	For	For	Management
3.9	Elect Director Ogimura, Michio	For	Against	Management

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TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: NOV 22, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Toyota Motor Corp.	For	For	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q8702T151
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Denis Ledbury as a Director	For	For	Management

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Diane Smith-Gander as a Director	For	For	Management
3(a)	Elect Anthony Shepherd as a Director	For	For	Management
3(b)	Elect Jagjeet Bindra as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Komeji, Toshio	For	For	Management
2.2	Elect Director Inoe, Michio	For	For	Management
2.3	Elect Director Ishii, Toyohide	For	For	Management
2.4	Elect Director Saito, Kazuhisa	For	For	Management
2.5	Elect Director Arai, Takuo	For	For	Management
2.6	Elect Director Hikida, Kazuhiko	For	For	Management
2.7	Elect Director Wada, Tatsuo	For	For	Management
2.8	Elect Director Yui, Yoshiaki	For	For	Management
2.9	Elect Director Maeda, Minoru	For	For	Management
2.10	Elect Director Yasuda, Masanari	For	For	Management
2.11	Elect Director Kusano, Katsuyuki	For	For	Management
2.12	Elect Director Nakajima, Yoshitaka	For	For	Management

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3.1	Appoint Statutory Auditor Nemoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Hanamura, Takeshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Yamada, Hideo	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TSUKUBA BANK LTD

Ticker: 8338 Security ID: J30567101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Kimura, Kozo	For	For	Management
2.2	Elect Director Fujikawa, Masami	For	For	Management
2.3	Elect Director Ueki, Makoto	For	For	Management
2.4	Elect Director Tachihara, Kazunori	For	For	Management
2.5	Elect Director Saku, Yoshio	For	For	Management
2.6	Elect Director Takahashi, Nobuyuki	For	For	Management
2.7	Elect Director Kurosawa, Masami	For	For	Management
2.8	Elect Director Kawamata, Kazuro	For	For	Management
2.9	Elect Director Noguchi, Toshio	For	For	Management
2.10	Elect Director Kishiro, Hiroshi	For	For	Management
2.11	Elect Director Toyosaki, Kan	For	For	Management
3	Appoint Statutory Auditor Ichiba, Akira	For	For	Management

TSUMURA & CO.

Ticker: 4540 Security ID: J93407120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Yoshii, Junichi	For	For	Management
3.2	Elect Director Kato, Terukazu	For	For	Management
3.3	Elect Director Tanaka, Norihiro	For	For	Management
3.4	Elect Director Sugita, Toru	For	For	Management
3.5	Elect Director Takeda, Shuuichi	For	For	Management
3.6	Elect Director Nakayama, Terunari	For	For	Management
3.7	Elect Director Fuji, Yasunori	For	For	Management
3.8	Elect Director Iwasawa, Tsuyoshi	For	For	Management
3.9	Elect Director Takasaki, Ryuuji	For	For	Management
3.10	Elect Director Sugimoto, Shigeru	For	For	Management

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TSURUHA HOLDINGS INC.

Ticker: 3391 Security ID: J9348C105
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuruha, Tatsuru	For	For	Management
1.2	Elect Director Horikawa, Masashi	For	For	Management
1.3	Elect Director Goto, Teruaki	For	For	Management
1.4	Elect Director Ogawa, Hisaya	For	For	Management
1.5	Elect Director Ofune, Masahiro	For	For	Management
1.6	Elect Director Aoki, Keisei	For	For	Management
1.7	Elect Director Tsuruha, Hiroko	For	For	Management
1.8	Elect Director Okada, Motoya	For	For	Management
2	Appoint Statutory Auditor Imoto, Tetsuo	For	Against	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Angela Knight as Director	For	For	Management
4	Elect Stephen Pull as Director	For	For	Management
5	Re-elect Keith Hamill as Director	For	For	Management
6	Re-elect Terry Smith as Director	For	For	Management
7	Re-elect Paul Mainwaring as Director	For	For	Management
8	Re-elect David Clark as Director	For	For	Management
9	Re-elect Michael Fallon as Director	For	For	Management
10	Re-elect Rupert Robson as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

UCHIDA YOKO CO. LTD.

Ticker: 8057 Security ID: J93884104
 Meeting Date: OCT 15, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kashihara, Takashi	For	For	Management
2.2	Elect Director Okubo, Noboru	For	For	Management
2.3	Elect Director Take, Kotaro	For	For	Management
2.4	Elect Director Goto, Koji	For	For	Management
2.5	Elect Director Saito, Kenji	For	For	Management
2.6	Elect Director Iwata, Masaharu	For	For	Management
2.7	Elect Director Inoue, Iwao	For	For	Management
3.1	Appoint Statutory Auditor Fukui, Masaru	For	Against	Management
3.2	Appoint Statutory Auditor Nobechi, Tsutomu	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Douglas Caster as Director	For	For	Management
5	Re-elect Christopher Bailey as Director	For	For	Management
6	Re-elect Ian Griffiths as Director	For	For	Management
7	Re-elect Sir Robert Walmsley as Director	For	For	Management
8	Re-elect Paul Dean as Director	For	For	Management
9	Re-elect Rakesh Sharma as Director	For	For	Management
10	Elect Mark Anderson as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ULVAC INC.

Ticker: 6728 Security ID: J94048105
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujiyama, Junki	For	For	Management
1.2	Elect Director Kato, Takeo	For	For	Management
1.3	Elect Director Sato, Yoshifumi	For	For	Management
1.4	Elect Director Motoyoshi, Mitsuru	For	For	Management
1.5	Elect Director Saito, Kazuya	For	For	Management
1.6	Elect Director Iwashita, Setsuo	For	For	Management

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1.7	Elect Director Nakano, Yoshinobu	For	For	Management
2.1	Appoint Statutory Auditor Oi, Nobuo	For	For	Management
2.2	Appoint Statutory Auditor Asada, Senshu	For	For	Management
2.3	Appoint Statutory Auditor Sakaguchi, Susumu	For	Against	Management

UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: MAY 28, 2012 Meeting Type: Special
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Umeco plc by Cyttec UK Holdings Limited	For	For	Management

UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: MAY 28, 2012 Meeting Type: Court
 Record Date: MAY 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Katayama, Takao	For	For	Management
3.2	Elect Director Taguchi, Hideo	For	For	Management
3.3	Elect Director Tanaka, Kentaro	For	For	Management
3.4	Elect Director Inami, Tatsuo	For	For	Management
3.5	Elect Director Kobayashi, Suego	For	For	Management
3.6	Elect Director Wakui, Hideo	For	For	Management
3.7	Elect Director Shimaya, Katsuhiko	For	For	Management
3.8	Elect Director Odaira, Hiroshi	For	For	Management
4.1	Appoint Statutory Auditor Mezaki, Shinichi	For	For	Management
4.2	Appoint Statutory Auditor Shimoyama, Yasuo	For	For	Management
4.3	Appoint Statutory Auditor Sato, Junichi	For	Against	Management
4.4	Appoint Statutory Auditor Yamamoto, Hiroki	For	For	Management

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UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare First and Final Dividend of SGD 0.075 Per Cumulative Preference Share	For	For	Management
2b	Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
2c	Declare Special Dividend of SGD 0.10 Per Ordinary Stock Unit	For	For	Management
3	Reelect Tan Ngiap Joo as Director	For	For	Management
4	Reelect Jackson Chevalier Yap Kit Siong as Director	For	For	Management
5	Reelect Koh Poh Tiong as Director	For	For	Management
6	Reelect Tan Eng Liang as Director	For	For	Management
7	Reelect Chew Leng Seng as Director	For	For	Management
8	Approve Directors' Fees of SGD 626,069 for the Year Ended Dec. 31, 2011	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business (Voting)	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
4.1	Elect Director Sasaki, Koji	For	For	Management
4.2	Elect Director Maemura, Tetsuro	For	For	Management
4.3	Elect Director Sako, Norio	For	For	Management
4.4	Elect Director Koshida, Jiro	For	For	Management
4.5	Elect Director Tezuka, Fumito	For	For	Management
4.6	Elect Director Ogawa, Takamasa	For	For	Management
4.7	Elect Director Murase, Takeshi	For	For	Management
4.8	Elect Director Ito, Akira	For	For	Management
4.9	Elect Director Ando, Miyoji	For	For	Management
4.10	Elect Director Kishimoto, Keizo	For	For	Management
4.11	Elect Director Matsunami, Kiyoharu	For	For	Management

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4.12	Elect Director Yoshida, Yuzuru	For	For	Management
4.13	Elect Director Umemoto, Minoru	For	For	Management
4.14	Elect Director Nishikawa, Toshikazu	For	For	Management
4.15	Elect Director Sassa, Kazuo	For	For	Management
4.16	Elect Director Nakamura, Motohiko	For	For	Management
4.17	Elect Director Yamada, Katsumi	For	For	Management
4.18	Elect Director Takahashi, Jun	For	For	Management
5	Appoint Statutory Auditor Ito, Akira	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2011	For	For	Management
4a	Reelect Henry Tay Yun Chwan as Director	For	For	Management
4b	Reelect Esmond Choo Liong Gee as Director	For	For	Management
4c	Reelect Francis Lee Chin Yong as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

UPONOR

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.35 Per Share			
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in The Amount of EUR 71,000 for Chairman, EUR 49,000 for Deputy Directors, and EUR 44,000 for Other Directors; Approve Additional Fees	For	For	Management
13	Fix Number of Directors at Six	For	For	Management
14	Reelect Jorma Eloranta, Eva Nygren, Jari Paasikivi, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Jari Rosendal as New Director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte & Touche as Auditors	For	For	Management
17	Elect Members of Nominating Committee	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Approve Issuance of 7.2 Million Shares without Preemptive Rights	For	For	Management
20	Presentation of Minutes of Meeting	None	None	Management
21	Close Meeting	None	None	Management

USG PEOPLE NV

Ticker: USG Security ID: N9040V117
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Adopt Financial Statements	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Announcement of Appointment of H.V.H. Vanhoe to the Executive Board	None	None	Management
8a	Announcement of Vacancy on the Supervisory Board	None	None	Management
8b	Announcement of Amendments to Schedule of Resignation	None	None	Management
8c	Discussion of Supervisory Board Profile	None	None	Management
8d	Opportunity to Make Recommendations	None	None	Management
8e	Announce Intention of the Supervisory Board to Nominate M.E. van Lier Lels and C.P. Veerman as Supervisory Board Members	None	None	Management
9	Elect M.E. van Lier Lels to Supervisory Board	For	Did Not Vote	Management
10	Reelect C.P. Veerman to Supervisory Board	For	Did Not Vote	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 10	For	Did Not Vote	Management

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	Percent of Issued Share Capital			
13	Other Business	None	None	Management
14	Close Meeting	None	None	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tashiro, Masami	For	For	Management
1.2	Elect Director Kawano, Atsuyuki	For	For	Management
1.3	Elect Director Nakamura, Junji	For	For	Management
1.4	Elect Director Suzuki, Kazuhiro	For	For	Management
1.5	Elect Director Imai, Toshiyuki	For	For	Management
1.6	Elect Director Aichi, Hisashi	For	For	Management
1.7	Elect Director Shizu, Yukihiko	For	For	Management
1.8	Elect Director Yokoyama, Satoru	For	For	Management
1.9	Elect Director Furutani, Mitsuo	For	For	Management
1.10	Elect Director Yamashita, Takao	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director Wagato, Seisaku	For	For	Management
1.13	Elect Director Miyake, Yasunori	For	For	Management
1.14	Elect Director Yasuhara, Chikayo	For	For	Management
2.1	Appoint Statutory Auditor Sasaki, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Ichikawa, Yasuo	For	For	Management
2.3	Appoint Statutory Auditor Toyota, Shigeru	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karen Sherry as a Director	For	For	Management
2	Elect James Carmichael as a Director	For	For	Management
3	Elect Hugh Fletcher as a Director	For	For	Management
4	Record the Automatic Appointment of the Auditor, KPMG, and Authorize the Directors to Fix the Remuneration of the Auditor	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of the Board, the Board Committees, and the Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	Did Not Vote	Management
10	Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Harald Norvik (Chairman), Jan Berg-Knutsen, Erik Must, and Olaug Svarva as Members of Nominating Committee; Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of NOK 420,000 for Chairman, NOK 260,000 for Deputy Chairman, and NOK 210,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Reelect Martin Maeland (Chairman), Gro Bakstad, Annika Billstrom, and Hans von Uthmann as Directors; Elect Per Dyb and Ann Gjerdseth as New Directors	For	Did Not Vote	Management
14	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management

 VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.55 Per Share	For	For	Management
3	Reelect Tan Choon Huat as Director	For	For	Management
4	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
5	Reelect Wong Ngit Liong as Director	For	For	Management
6	Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2011	For	For	Management
7	Reappoint Deloitte & Touche LLP as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: FEB 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Pamela Kirby as Director	For	For	Management
5	Elect Steve Barrow as Director	For	For	Management
6	Re-elect Anita Frew as Director	For	For	Management
7	Re-elect Giles Kerr as Director	For	For	Management
8	Re-elect Patrick De Smedt as Director	For	For	Management
9	Re-elect Lawrence Pentz as Director	For	For	Management
10	Re-elect David Hummel as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VISCOFAN S.A.

Ticker: VIS Security ID: E97579192
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011; Approve Director Discharge, Allocation of Income, and Distribution of Dividends	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.a	Elect Jose Maria Aldecoa Sagastasoloa as Director	For	For	Management
3.b	Reelect Alejandro Legarda Zaragueta as	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Director			
4	Authorize Share Repurchase	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Advisory Vote on Remuneration Report	For	Against	Management
7	Approve Dividend Distribution Policy	Against	Against	Shareholder
8.1	Establish Term Limit to Independent Directors and Add New Article 27.bis Accordingly	For	Against	Management
8.2	Establish Term Limit to Independent Directors and Amend Article 27 Accordingly	Against	Against	Shareholder
9	Approve Independent Director Remuneration Policy and Amend Article 27 Accordingly	Against	Against	Shareholder
10	Approve Proprietary Director Remuneration Policy and Amend Article 27 Accordingly	Against	Against	Shareholder
11	Adopt Executive Remuneration Policy and Amend Article 27 Accordingly	Against	Against	Shareholder

VITAL HEALTHCARE PROPERTIES TRUST

Ticker: VHP Security ID: Q9471C106
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: DEC 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Removal of Vital Healthcare Management Limited as Manager of Vital Healthcare Property Trust	Against	Against	Shareholder
2	Elect William Thurston as a Director	For	For	Management

VITASOY INTERNATIONAL HOLDINGS LTD.

Ticker: 00345 Security ID: Y93794108
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Iain F. Bruce as Director	For	For	Management
3a2	Reelect Yvonne Mo-ling Lo as Director	For	For	Management
3a3	Reelect Valiant Kin-piu Cheung as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Grant of Options to Winston Yau-lai Lo Under the Share Option Scheme	For	Against	Management

VOSSLOH AG

Ticker: VOS Security ID: D9494V101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukamoto, Yoshikata	For	For	Management
1.2	Elect Director Kawanaka, Hideo	For	For	Management
1.3	Elect Director Otani, Ikuo	For	For	Management
1.4	Elect Director Yasuhara, Hironobu	For	For	Management
1.5	Elect Director Ide, Yuuzo	For	For	Management
1.6	Elect Director Ozaki, Mamoru	For	For	Management
1.7	Elect Director Ikeda, Morio	For	For	Management
1.8	Elect Director Horiba, Atsushi	For	Against	Management
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For	Management
3	Approve Annual Bonus Payment for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WATPAC LTD.

Ticker: WTP Security ID: Q95492106
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: OCT 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(1)	Elect Kevin Seymour as Director	For	For	Management
2(2)	Elect Richard McGruther as Director	For	For	Management
2(3)	Elect Christopher Freeman as Director	For	For	Management
2(4)	Elect Kevin Mooney as Director	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Adopt New Constitution	For	For	Management
5	Approve Remuneration of Directors	For	Against	Management

WEBJET LTD.

Ticker: WEB Security ID: Q9570B108
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Elect Don Clarke as a Director	For	For	Management
3	Elect Steven Scheuer as a Director	For	For	Management
4	Approve the Issuance of Options to Managing Director John Guscic	For	Against	Management

WELLING HOLDING LTD

Ticker: 00382 Security ID: Y9536T111
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qu Fei as Executive Director	For	For	Management
3b	Reelect Yuan Liqun as Executive Director	For	Against	Management
3c	Reelect Zheng Weikang as Executive Director	For	For	Management
3d	Reelect Lam Ming Yung as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

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WELLING HOLDING LTD

Ticker: 00382 Security ID: Y9536T111
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management

WESTERN AREAS NL

Ticker: WSA Security ID: Q9618L100
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Terrence Streeter as a Director	For	For	Management
2	Elect David Southam as a Director	For	Against	Management
3	Elect Ian Macliver as a Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Performance Rights Plan	For	For	Management
6	Approve Performance Rights Grant to Julian Hanna	For	For	Management
7	Approve Performance Rights Grant to Daniel Lougher	For	For	Management
8	Approve Performance Rights Grant to David Southam	For	For	Management
9	Approve the Increase in Non-Executive Director Remuneration	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Walker Boyd as Director	For	For	Management
5	Re-elect Mike Ellis as Director	For	For	Management
6	Re-elect Drummond Hall as Director	For	For	Management
7	Elect Jeff Harris as Director	For	For	Management
8	Re-elect Robert Moorhead as Director	For	For	Management
9	Re-elect Henry Staunton as Director	For	For	Management
10	Re-elect Kate Swann as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management

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14	Approve Co-Investment Plan	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHK GROUP LTD.

Ticker: WHG Security ID: Q9769J102
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	For	Management
3(a)	Elect Raymond Maxwell Smith as a Director	For	For	Management
3(b)	Elect Richard John Grellman as a Director	For	For	Management
4	Approve the Grant of 1 Million Performance Rights to John Lombard, Managing Director of the Company	For	Against	Management

WIENERBERGER AG

Ticker: WIE Security ID: A95384110
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Decrease in Size of Supervisory Board	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011	For	For	Management
7b	Amend Articles Re: Share Ownership Threshold for Acquisition of Control	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WIHLBORGS FASTIGHETER AB

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 26, 2012 Meeting Type: Annual

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Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call the Meeting to Order	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditors report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve May 7, 2012 as Record Date for Dividend	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 940,000; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of 3 of Company's Largest Shareholders, and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of a Pool of Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

WILMINGTON GROUP PLC

Ticker: WIL Security ID: G9670Q105
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Brady as Director	For	For	Management
5	Re-elect Terry Garthwaite as Director	For	For	Management
6	Re-elect David Summers as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011/2012	For	For	Management
6a	Reelect Karl-Heinz Stiller to the Supervisory Board	For	Against	Management
6b	Elect Edgar Ernst to the Supervisory Board	For	For	Management

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share and Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Directors' Fees SGD 499,000 for the Financial Year Ended June 30, 2011	For	For	Management
4	Reelect Edmund Cheng Wai Wing as Director	For	For	Management
5	Reelect Boey Tak Hap as Director	For	For	Management

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6	Reappoint PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Lee Han Yang as Director	For	For	Management
8	Reelect Lee Kim Wah as Director	For	For	Management
9	Reelect Phua Bah Lee as Director	For	For	Management
10	Reelect Tan Sri Dato' Mohamed Noordin bin Hassan as Director	For	For	Management
11	Reelect Loh Soo Eng as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards and Issuance of Shares Under the Wing Tai Share Option Scheme 2001, the Wing Tai Performance Share Plan and the Wing Tai Restricted Share Plan	For	Against	Management
14	Authorize Share Repurchase Program	For	For	Management

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Affiliation Agreements with Wire Card Beteiligungs GmbH	For	For	Management
7	Approve Affiliation Agreements with Trustpay International GmbH	For	For	Management
8	Approve Creation of EUR 30 Million Pool of Authorized Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W836

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Meeting Date: JUN 29, 2012 Meeting Type: Special

Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W869

Meeting Date: JUN 29, 2012 Meeting Type: Special

Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101

Meeting Date: OCT 24, 2011 Meeting Type: Annual

Record Date: OCT 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Kaylene Joan Gaffney as Director	For	For	Management
3	Elect Graeme Thomas Wood as Director	For	For	Management
4	Elect Anthony Benjamin Reynolds Smith as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
7	Fix the Maximum Number of Directors Under the Constitution	For	Against	Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ian Barlow as Director	For	For	Management
5	Re-elect Rikard Appelgren as Director	For	For	Management
6	Re-elect Christopher Cole as Director	For	For	Management
7	Re-elect Huw Davies as Director	For	For	Management
8	Re-elect Paul Dollin as Director	For	For	Management
9	Re-elect Peter Gill as Director	For	For	Management

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10	Re-elect Anders Karlsson as Director	For	For	Management
11	Re-elect Stuart McLachlan as Director	For	For	Management
12	Re-elect Mark Rollins as Director	For	For	Management
13	Re-elect Christopher Stephens as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Morohashi, Tomoyoshi	For	For	Management
3.2	Elect Director Kitazawa, Takeshi	For	For	Management
3.3	Elect Director Otaki, Hideo	For	For	Management
3.4	Elect Director Yashiro, Masatake	For	For	Management
3.5	Elect Director Ishiwata, Gaku	For	For	Management
4	Appoint Statutory Auditor Kato, Norihiro	For	For	Management
5	Appoint Alternate Statutory Auditor Yoshida, Koichi	For	For	Management
6	Approve Stock Option Plan	For	For	Management

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nakagawa, Tamon	For	For	Management
2.2	Elect Director Kimura, Takashi	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Taniguchi, Shigeki	For	For	Management
2.5	Elect Director Tanno, Haruhiko	For	For	Management
2.6	Elect Director Doman, Yoshihiro	For	For	Management

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3.1	Appoint Statutory Auditor Konta, Takami	For	For	Management
3.2	Appoint Statutory Auditor Hamada, Bin	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Uemura, Mitsuru	For	For	Management
2.2	Elect Director Okabe, Hiro	For	For	Management
2.3	Elect Director Takahashi, Motoki	For	For	Management
2.4	Elect Director Kitamura, Haruo	For	For	Management
2.5	Elect Director Yanagi, Hiroyuki	For	For	Management
2.6	Elect Director Ota, Yoshikatsu	For	For	Management
3	Appoint Statutory Auditor Yabe, Hisashi	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kajihara, Kazumi	For	For	Management
2.2	Elect Director Yoshida, Takafumi	For	For	Management
2.3	Elect Director Kawata, Shigeo	For	For	Management
2.4	Elect Director Chun Ho Lee	For	For	Management
2.5	Elect Director Kobayashi, Mikio	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kokubo, Yoshitsugu	For	For	Management
1.2	Elect Director Kawamoto, Takaaki	For	For	Management
1.3	Elect Director Nishimura, Osamu	For	For	Management
1.4	Elect Director Omori, Toyomi	For	For	Management
1.5	Elect Director Hayashi, Maomi	For	For	Management
1.6	Elect Director Ishida, Eiji	For	For	Management
2.1	Appoint Statutory Auditor Sakaiguchi,	For	For	Management

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	Katsumi			
2.2	Appoint Statutory Auditor Mukai, Nobumasa	For	For	Management
2.3	Appoint Statutory Auditor Yuasa, Mitsuaki	For	For	Management
2.4	Appoint Statutory Auditor Utsuro, Osamu	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsuguo	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Nagumo, Tadanobu	For	For	Management
2.2	Elect Director Noji, Hikomitsu	For	For	Management
2.3	Elect Director Karashima, Norio	For	For	Management
2.4	Elect Director Kobayashi, Toru	For	For	Management
2.5	Elect Director Goto, Yuji	For	For	Management
2.6	Elect Director Kawakami, Kinya	For	For	Management
2.7	Elect Director Oishi, Takao	For	For	Management
2.8	Elect Director Morita, Fumio	For	For	Management

YONGNAM HOLDINGS LTD.

Ticker: Y02 Security ID: Y9843A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.01 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 255,000 for the Financial Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Seow Soon Yong as Director	For	For	Management
5	Reelect Lim Ghim Siew, Henry as Director	For	For	Management
6	Reelect Liew Jat Yuen, Richard as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options under the Yongnam Employee Share Option Scheme	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

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 ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 12	For	For	Management

 ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: PMV Security ID: X9819B101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 9 and 11	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Authorize Repurchase and Reissuance of Shares	For	For	Management

===== WisdomTree Japan Hedged Equity Fund =====

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kamata, Hiroshi	For	For	Management
2.2	Elect Director Ujiie, Teruhiko	For	For	Management
2.3	Elect Director Nagayama, Yoshiaki	For	For	Management
2.4	Elect Director Nagao, Kimitsugu	For	For	Management
2.5	Elect Director Yamada, Masayuki	For	For	Management
2.6	Elect Director Kambe, Mitsutaka	For	For	Management
2.7	Elect Director Fujishiro, Tetsuya	For	For	Management
2.8	Elect Director Suzuki, Isamu	For	For	Management
2.9	Elect Director Hase, Masatake	For	For	Management
2.10	Elect Director Ishizaki, Toshio	For	For	Management
2.11	Elect Director Igarashi, Makoto	For	For	Management
2.12	Elect Director Kobayashi, Hidefumi	For	For	Management

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2.13	Elect Director Takahashi, Takeshi	For	For	Management
2.14	Elect Director Tsuda, Masakatsu	For	For	Management
2.15	Elect Director Homareda, Toshimi	For	For	Management
2.16	Elect Director Sawano, Hirofumi	For	For	Management
3.1	Appoint Statutory Auditor Hayasaka, Toshinori	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Shuuji	For	For	Management
3.3	Appoint Statutory Auditor Shoji, Masaaki	For	Against	Management

ABC-MART INC.

Ticker: 2670 Security ID: J00056101
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Sakurai, Kunihiro	For	For	Management
2.2	Elect Director Kori, Akio	For	For	Management
2.3	Elect Director Serada, Hiroshi	For	For	Management
2.4	Elect Director Morio, Kazuhiko	For	For	Management
2.5	Elect Director Iio, Takumi	For	For	Management
2.6	Elect Director Momose, Akira	For	For	Management
2.7	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.8	Elect Director Tsujimoto, Hikaru	For	For	Management
2.9	Elect Director Hojo, Shuuji	For	For	Management
2.10	Elect Director Nagai, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maruyama, Toshio	For	For	Management
1.2	Elect Director Matsuno, Haruo	For	For	Management
1.3	Elect Director Akikusa, Naoyuki	For	For	Management

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1.4	Elect Director Hagio, Yasushige	For	For	Management
1.5	Elect Director Kuroe, Shinichiro	For	For	Management
1.6	Elect Director Sae Bum Myung	For	For	Management
1.7	Elect Director Karatsu, Osamu	For	For	Management
1.8	Elect Director Nakamura, Hiroshi	For	For	Management
2.1	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.2	Appoint Statutory Auditor Kurita, Yuuichi	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Set Record Date for Interim Dividends	For	For	Management
2.1	Elect Director Hayashi, Naoki	For	For	Management
2.2	Elect Director Okada, Motoya	For	For	Management
2.3	Elect Director Mori, Yoshiki	For	For	Management
2.4	Elect Director Toyoshima, Masaaki	For	For	Management
2.5	Elect Director Kurashige, Hideki	For	For	Management
2.6	Elect Director Ikuta, Masaharu	For	For	Management
2.7	Elect Director Sueyoshi, Takejiro	For	For	Management
2.8	Elect Director Tadaki, Keiichi	For	For	Management
2.9	Elect Director Sato, Ken	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AEON DELIGHT CO. LTD.

Ticker: 9787 Security ID: J0036F104
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furutani, Yutaka	For	Against	Management
1.2	Elect Director Umamoto, Kazunori	For	Against	Management
1.3	Elect Director Nakayama, Ippei	For	For	Management
1.4	Elect Director Yamada, Ryuichi	For	For	Management
1.5	Elect Director Hayamizu, Shigeyuki	For	For	Management
1.6	Elect Director Yashi, Tajiro	For	For	Management
2.1	Appoint Statutory Auditor Tamai, Mitsugu	For	Against	Management
2.2	Appoint Statutory Auditor Iwase, Shingo	For	Against	Management

AI HOLDINGS CORPORATION

Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Watanabe, Osamu	For	For	Management
2.2	Elect Director Ono, Yuuji	For	For	Management
2.3	Elect Director Iwata, Terutoku	For	For	Management
2.4	Elect Director Morinaga, Hiroyuki	For	For	Management
2.5	Elect Director Ito, Yoshimitsu	For	For	Management
2.6	Elect Director Todo, Satoshi	For	For	Management
2.7	Elect Director Iwase, Yukihiro	For	For	Management
2.8	Elect Director Omura, Nobuyuki	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yasukawa, Shokichi	For	For	Management
2.2	Elect Director Fujioka, Takahiro	For	For	Management
2.3	Elect Director Kito, Kikuo	For	For	Management
2.4	Elect Director Kubo, Kunio	For	For	Management
2.5	Elect Director Ukai, Masao	For	For	Management
2.6	Elect Director Kanatoko, Ichiro	For	For	Management
2.7	Elect Director Chino, Hiroaki	For	For	Management
2.8	Elect Director Suzuki, Tetsuo	For	For	Management
2.9	Elect Director Murakami, Ichiro	For	For	Management
2.10	Elect Director Nakano, Shoichi	For	For	Management
2.11	Elect Director Nomura, Ichie	For	For	Management
2.12	Elect Director Shinohara, Kunihiro	For	For	Management
2.13	Elect Director Asano, Hiroaki	For	For	Management
2.14	Elect Director Yamanaka, Toshiyuki	For	For	Management
2.15	Elect Director Yasunaga, Naohiro	For	For	Management
3	Appoint Statutory Auditor Goto, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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AIR WATER INC.

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hiroshi	For	For	Management
1.2	Elect Director Toyoda, Masahiro	For	For	Management
1.3	Elect Director Imai, Yasuo	For	For	Management
1.4	Elect Director Yoshino, Akira	For	For	Management
1.5	Elect Director Izumida, Takashi	For	For	Management
1.6	Elect Director Akatsu, Toshihiko	For	For	Management
1.7	Elect Director Fujita, Akira	For	For	Management
1.8	Elect Director Toyoda, Kikuo	For	For	Management
1.9	Elect Director Karato, Yuu	For	For	Management
1.10	Elect Director Matsubara, Yukio	For	For	Management
1.11	Elect Director Saeki, Noriyasu	For	For	Management
1.12	Elect Director Machida, Masato	For	For	Management
1.13	Elect Director Minami, Ryohei	For	For	Management
1.14	Elect Director Terai, Hiroshi	For	For	Management
1.15	Elect Director Nagata, Minoru	For	For	Management
1.16	Elect Director Sogabe, Yasushi	For	For	Management
1.17	Elect Director Murakami, Yukio	For	For	Management
2.1	Appoint Statutory Auditor Katano, Tomohiro	For	For	Management
2.2	Appoint Statutory Auditor Nakagawa, Koichi	For	Against	Management
2.3	Appoint Statutory Auditor Hiramatsu, Hirohisa	For	For	Management
2.4	Appoint Statutory Auditor Takashima, Akihiko	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toyoda, Kanshiro	For	For	Management
3.2	Elect Director Fujimori, Fumio	For	For	Management
3.3	Elect Director Nakamura, Shunichi	For	For	Management
3.4	Elect Director Kobuki, Shinzo	For	For	Management
3.5	Elect Director Nagura, Toshikazu	For	For	Management
3.6	Elect Director Fujie, Naofumi	For	For	Management
3.7	Elect Director Morita, Takashi	For	For	Management
3.8	Elect Director Mitsuya, Makoto	For	For	Management
3.9	Elect Director Ishikawa, Toshiyuki	For	For	Management
3.10	Elect Director Kawata, Takeshi	For	For	Management
3.11	Elect Director Kawamoto, Mutsumi	For	For	Management
4.1	Appoint Statutory Auditor Toyoda, Shoichiro	For	Against	Management
4.2	Appoint Statutory Auditor Hotta,	For	For	Management

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5	Masayoshi Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Elect Director Saito, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Akasaka, Yasushi	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Shizuo	For	For	Management
3.3	Appoint Statutory Auditor Sato, Rieko	For	For	Management
3.4	Appoint Statutory Auditor Tsukahara, Masato	For	Against	Management
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	For	Against	Management

AKEBONO BRAKE INDUSTRY CO. LTD.

Ticker: 7238 Security ID: J01050103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishigaki, Toshimitsu	For	For	Management
3.2	Elect Director Utsugi, Satoshi	For	For	Management
3.3	Elect Director Okumura, Takeshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujiwara, Seietsu	For	For	Management

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2.2	Elect Director Minatoya, Takao	For	For	Management
2.3	Elect Director Sasaki, Tadao	For	For	Management
2.4	Elect Director Araya, Akihiro	For	For	Management
2.5	Elect Director Shoji, Toshio	For	For	Management
2.6	Elect Director Watanabe, Yasuhiko	For	For	Management
2.7	Elect Director Nishimura, Noritake	For	For	Management
2.8	Elect Director Murayama, Kimio	For	For	Management
2.9	Elect Director Obuchi, Hiromi	For	For	Management
3.1	Appoint Statutory Auditor Nakata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Sato, Takao	For	For	Management
3.3	Appoint Statutory Auditor Toyoguchi, Yuuichi	For	For	Management
3.4	Appoint Statutory Auditor Nishimura, Kiichiro	For	For	Management

ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukujin, Kunio	For	For	Management
1.2	Elect Director Watanabe, Arata	For	For	Management
1.3	Elect Director Ishiguro, Denroku	For	For	Management
1.4	Elect Director Takahashi, Hidetomi	For	For	Management
1.5	Elect Director Takita, Yasuo	For	For	Management
1.6	Elect Director Kanome, Hiroyuki	For	For	Management
1.7	Elect Director Hasebe, Shozo	For	For	Management
1.8	Elect Director Nishikawa, Mitsuru	For	For	Management
1.9	Elect Director Miyake, Shunichi	For	For	Management
1.10	Elect Director Shinohara, Tsuneo	For	For	Management
1.11	Elect Director Kubo, Taizo	For	For	Management
1.12	Elect Director Shimada, Haruo	For	For	Management
2	Appoint Statutory Auditor Yamada, Nobuyoshi	For	For	Management

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109

Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Ohashi, Yoji	For	For	Management
4.2	Elect Director Ito, Shinichiro	For	For	Management
4.3	Elect Director Hora, Hayao	For	For	Management
4.4	Elect Director Shinobe, Osamu	For	For	Management

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4.5	Elect Director Nakamura, Katsumi	For	For	Management
4.6	Elect Director Okada, Keisuke	For	For	Management
4.7	Elect Director Takemura, Shigeyuki	For	For	Management
4.8	Elect Director Ito, Hiroyuki	For	For	Management
4.9	Elect Director Katanozaka, Shinya	For	For	Management
4.10	Elect Director Maruyama, Yoshinori	For	For	Management
4.11	Elect Director Tonomoto, Kiyoshi	For	For	Management
4.12	Elect Director Okada, Akira	For	For	Management
4.13	Elect Director Nishimura, Ken	For	For	Management
4.14	Elect Director Uchizono, Koichi	For	For	Management
4.15	Elect Director Kimura, Misao	For	Against	Management
4.16	Elect Director Mori, Shosuke	For	Against	Management
5.1	Appoint Statutory Auditor Kanazawa, Eiji	For	For	Management
5.2	Appoint Statutory Auditor Matsuo, Shingo	For	Against	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Usami, Toru	For	Against	Management
2.2	Elect Director Kajiwara, Hitoshi	For	For	Management
2.3	Elect Director Kataoka, Masataka	For	Against	Management
2.4	Elect Director Soma, Satoshi	For	For	Management
2.5	Elect Director Kobayashi, Toshinori	For	For	Management
2.6	Elect Director Endo, Koichi	For	For	Management
3	Appoint Alternate Statutory Auditor Tokiwa, Hikokichi	For	For	Management

ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kataoka, Masataka	For	For	Management
2.2	Elect Director Komeya, Nobuhiko	For	For	Management
2.3	Elect Director Takamura, Shuuji	For	For	Management
2.4	Elect Director Kuriyama, Toshihiro	For	For	Management
2.5	Elect Director Umehara, Junichi	For	For	Management
2.6	Elect Director Usui, Masaru	For	For	Management
2.7	Elect Director Amagishi, Yoshitada	For	For	Management
2.8	Elect Director Kimoto, Takashi	For	For	Management
2.9	Elect Director Sasao, Yasuo	For	For	Management
3	Appoint Statutory Auditor Yasuoka, Yozo	For	For	Management
4	Appoint Alternate Statutory Auditor Tokiwa, Hikokichi	For	For	Management

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5	Approve Retirement Bonus Payment for Director	For	Against	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okamoto, Mitsuo	For	For	Management
2.2	Elect Director Takagi, Toshio	For	For	Management
2.3	Elect Director Yamashita, Yoshihiro	For	For	Management
2.4	Elect Director Isobe, Tsutomu	For	For	Management
2.5	Elect Director Abe, Atsushige	For	For	Management
2.6	Elect Director Shibata, Kotaro	For	For	Management
2.7	Elect Director Shigeta, Takaya	For	For	Management
2.8	Elect Director Sueoka, Chikahiro	For	For	Management
3	Appoint Alternate Statutory Auditor Nishiwaki, Nobuhiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Appoint Statutory Auditor Fujiwara, Tsuyoshi	For	For	Management

ANRITSU CORP.

Ticker: 6754 Security ID: J01554104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hashimoto, Hirokazu	For	For	Management
2.2	Elect Director Tsukasa, Fumihiro	For	For	Management
2.3	Elect Director Hosoda, Yasushi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hironori	For	For	Management
1.2	Elect Director Aoki, Takahisa	For	For	Management
1.3	Elect Director Aoki, Akihiro	For	For	Management
1.4	Elect Director Hasegawa, Hachiro	For	For	Management
1.5	Elect Director Nakamura, Kenji	For	For	Management
1.6	Elect Director Nakabayashi, Yuusuke	For	For	Management
1.7	Elect Director Tamura, Haruo	For	For	Management
1.8	Elect Director Noguchi, Tatsumi	For	For	Management
1.9	Elect Director Shimaya, Noriaki	For	For	Management
1.10	Elect Director Kurita, Hiroshi	For	For	Management
1.11	Elect Director Aoki, Masamitsu	For	For	Management
1.12	Elect Director Aoki, Seiji	For	For	Management
1.13	Elect Director Shimizu, Akira	For	For	Management
1.14	Elect Director Nakamura, Hiroaki	For	For	Management
2.1	Appoint Statutory Auditor Inagaki, Minoru	For	For	Management
2.2	Appoint Statutory Auditor Watanabe, Kazumasa	For	Against	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director Kafuku, Yoshisada	For	For	Management
3.2	Elect Director Hamaya, Satoshi	For	For	Management
3.3	Elect Director Takayashiki, Tadashi	For	For	Management
3.4	Elect Director Kikuchi, Naomitsu	For	For	Management
3.5	Elect Director Adachi, Shoji	For	For	Management
3.6	Elect Director Narita, Susumu	For	For	Management
3.7	Elect Director Fukui, Shoji	For	For	Management
3.8	Elect Director Tatebe, Reiji	For	For	Management
3.9	Elect Director Hayashi, Mitsuo	For	Against	Management
4.1	Appoint Statutory Auditor Suto, Mitsuaki	For	For	Management
4.2	Appoint Statutory Auditor Seito, Tetsuo	For	Against	Management
4.3	Appoint Statutory Auditor Oya, Takashi	For	Against	Management

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4.4 Appoint Statutory Auditor Numata, Toru For Against Management

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirakawa, Yuuji	For	Against	Management
1.2	Elect Director Brian F. Prince	For	Against	Management
1.3	Elect Director Tokuoka, Kunimi	For	For	Management
1.4	Elect Director Baba, Shinsuke	For	For	Management
1.5	Elect Director James Danforth Quayle	For	For	Management
1.6	Elect Director Frank W. Bruno	For	For	Management
1.7	Elect Director Tsugawa, Kiyoshi	For	For	Management
1.8	Elect Director Marius J. L. Jonkhart	For	For	Management
1.9	Elect Director Takeda, Shunsuke	For	For	Management
1.10	Elect Director Cornelis Maas	For	For	Management
1.11	Elect Director Louis J. Forster	For	For	Management
1.12	Elect Director Larry A. Klane	For	For	Management
2.1	Appoint Statutory Auditor Mitch R. Fulscher	For	For	Management
2.2	Appoint Statutory Auditor Tachimoto, Akira	For	For	Management
3	Appoint Alternate Statutory Auditor Nagase, Tomiaki	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Universe Co.	For	For	Management
2	Amend Articles To Expand Board Eligibility - Amend Business Lines - Increase Authorized Capital	For	Against	Management
3.1	Elect Director Miura, Koichi	For	For	Management
3.2	Elect Director Takenaga, Tetsuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Miura, Koichi	For	For	Management
2.2	Elect Director Fukuhara, Tomoharu	For	For	Management
2.3	Elect Director Yokoyama, Kiyoshi	For	For	Management
2.4	Elect Director Saito, Hiromu	For	For	Management
2.5	Elect Director Muguruma, Akira	For	For	Management
2.6	Elect Director Maruyama, Akira	For	For	Management
2.7	Elect Director Takenaga, Tetsuo	For	For	Management
2.8	Elect Director Kogarimai, Hideki	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management

ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishikawa, Yoichi	For	For	Management
1.2	Elect Director Sato, Kazuhiro	For	For	Management
1.3	Elect Director Matsubayashi, Shigeyuki	For	For	Management
1.4	Elect Director Ogawa, Tadayasu	For	For	Management
2	Appoint Statutory Auditor Miyao, Tateo	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

ASAHI DIAMOND INDUSTRIAL CO. LTD.

Ticker: 6140 Security ID: J02268100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management

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	and Statutory Auditors			
3.1	Appoint Statutory Auditor Nagata, Shinichi	For	For	Management
3.2	Appoint Statutory Auditor Hattori, Moritoshi	For	Against	Management
3.3	Appoint Statutory Auditor Takagi, Mitsuo	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Motoyama, Kazuo	For	For	Management
2.4	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.5	Elect Director Nagao, Toshihiko	For	For	Management
2.6	Elect Director Kodato, Toshio	For	For	Management
2.7	Elect Director Koji, Akiyoshi	For	For	Management
2.8	Elect Director Bando, Mariko	For	For	Management
2.9	Elect Director Tanaka, Naoki	For	For	Management
2.10	Elect Director Ito, Ichiro	For	For	Management
2.11	Elect Director Ikeda, Shiro	For	For	Management
3	Appoint Statutory Auditor Tonozuka, Yoshihiro	For	For	Management

ASAHI HOLDINGS, INC.

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Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Terayama, Mitsuharu	For	For	Management
2.2	Elect Director Sakurai, Tsutomu	For	For	Management
2.3	Elect Director Takeuchi, Yoshikatsu	For	For	Management
2.4	Elect Director Higashiura, Tomoya	For	For	Management
2.5	Elect Director Hirano, Masaki	For	For	Management
2.6	Elect Director Morii, Shoji	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Ichiro	For	For	Management
1.2	Elect Director Fujiwara, Taketsugu	For	For	Management
1.3	Elect Director Fujiwara, Koji	For	For	Management
1.4	Elect Director Yoshida, Yasuyuki	For	For	Management
1.5	Elect Director Kobori, Hideki	For	For	Management
1.6	Elect Director Kobayashi, Hiroshi	For	For	Management
1.7	Elect Director Nakao, Masafumi	For	For	Management
1.8	Elect Director Kodama, Yukiharu	For	For	Management
1.9	Elect Director Ikeda, Morio	For	For	Management
1.10	Elect Director Ichino, Norio	For	For	Management
2	Appoint Alternate Statutory Auditor Kobayashi, Koji	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

ASICS CORP.

Ticker: 7936 Security ID: J03234150
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Wada, Kiyomi	For	For	Management
2.2	Elect Director Oyama, Motoi	For	For	Management
2.3	Elect Director Ikezaki, Toshiro	For	For	Management
2.4	Elect Director Sano, Toshiyuki	For	For	Management
2.5	Elect Director Matsuo, Kazuhito	For	For	Management
2.6	Elect Director Hashimoto, Kosuke	For	For	Management
2.7	Elect Director Hijikata, Masao	For	For	Management
2.8	Elect Director Kato, Katsumi	For	For	Management
2.9	Elect Director Kajiwara, Kenji	For	For	Management

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2.10	Elect Director Hamaoka, Mineya	For	For	Management
3.1	Appoint Statutory Auditor Ishizuka, Tatsunobu	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Hideaki	For	Against	Management
3.3	Appoint Statutory Auditor Mihara, Hideaki	For	Against	Management
3.4	Appoint Statutory Auditor Miyakawa, Keiji	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Nogimori, Masafumi	For	For	Management
2.2	Elect Director Ishii, Yasuo	For	For	Management
2.3	Elect Director Hatanaka, Yoshihiko	For	For	Management
2.4	Elect Director Yasutake, Shiro	For	For	Management
2.5	Elect Director Takai, Yasuyuki	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Aikawa, Naoki	For	For	Management
3	Appoint Statutory Auditor Nishiyama, Shigeru	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujimoto, Yoshiharu	For	For	Management
2.2	Elect Director Takahei, Toshihide	For	For	Management
2.3	Elect Director Sato, Chiaki	For	For	Management
2.4	Elect Director Nakamura, Satoshi	For	For	Management
2.5	Elect Director Takita, Osamu	For	For	Management
2.6	Elect Director Okada, Takehiro	For	For	Management
2.7	Elect Director Uchida, Akira	For	Against	Management

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 24, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Matsuura, Masato	For	For	Management
3.2	Elect Director Chiba, Ryuuhei	For	For	Management
3.3	Elect Director Takeuchi, Shigekazu	For	For	Management
3.4	Elect Director Hayashi, Shinji	For	For	Management
3.5	Elect Director Kenjo, Toru	For	For	Management
3.6	Elect Director Toyama, Tomohiro	For	For	Management
3.7	Elect Director Sato, Yuuichi	For	For	Management
4	Approve Stock Option Plan	For	For	Management

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okada, Yoshifumi	For	For	Management
2.2	Elect Director Kaide, Takao	For	For	Management
2.3	Elect Director Onishi, Yasuo	For	For	Management
2.4	Elect Director Urakawa, Shogo	For	For	Management
2.5	Elect Director Nagaoka, Susumu	For	For	Management
2.6	Elect Director Fukunaga, Takehisa	For	For	Management
3.1	Appoint Statutory Auditor Komatsu, Yasuhiro	For	For	Management
3.2	Appoint Statutory Auditor Nishino, Takeaki	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AXELL CORP.

Ticker: 6730 Security ID: J03704103
 Meeting Date: JUN 17, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Sasaki, Yuzuru	For	For	Management
3.2	Elect Director Ichihara, Sumihiko	For	For	Management
3.3	Elect Director Shibata, Takayuki	For	For	Management
3.4	Elect Director Sendai, Nobuhiro	For	For	Management
3.5	Elect Director Matsuura, Kazunori	For	For	Management
3.6	Elect Director Saito, Akihiro	For	For	Management
3.7	Elect Director Suzuki, Masao	For	For	Management
3.8	Elect Director Kanie, Koji	For	For	Management

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4.1	Appoint Statutory Auditor Mitsumura, Katsuya	For	For	Management
4.2	Appoint Statutory Auditor Igashima, Shigeo	For	For	Management
5	Approve Ceiling for Performance-Based Cash Compensation for Directors	For	For	Management

AZBIL CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management
2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

BANK OF IWATE LTD.

Ticker: 8345 Security ID: J25510108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Aramichi, Yasuyuki	For	For	Management
2.2	Elect Director Kato, Yuuichi	For	For	Management
3.1	Appoint Statutory Auditor Narita, Yukio	For	For	Management
3.2	Appoint Statutory Auditor Miyadate, Hisaki	For	Against	Management
3.3	Appoint Statutory Auditor Obara, Shinobu	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kashihara, Yasuo	For	For	Management
2.2	Elect Director Takasaki, Hideo	For	For	Management
2.3	Elect Director Daido, Issei	For	For	Management
2.4	Elect Director Nakamura, Hisayoshi	For	For	Management
2.5	Elect Director Nishi, Yoshio	For	For	Management
2.6	Elect Director Toyobe, Katsuyuki	For	For	Management
2.7	Elect Director Kobayashi, Masayuki	For	For	Management
2.8	Elect Director Inoguchi, Junji	For	For	Management
2.9	Elect Director Doi, Nobuhiro	For	For	Management
2.10	Elect Director Matsumura, Takayuki	For	For	Management
2.11	Elect Director Naka, Masahiko	For	For	Management
2.12	Elect Director Hitomi, Hiroshi	For	For	Management
2.13	Elect Director Anami, Masaya	For	For	Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kato, Kazumaro	For	For	Management
2.2	Elect Director Yanase, Yukio	For	For	Management
2.3	Elect Director Nakamura, Masahiro	For	For	Management
2.4	Elect Director Yamamoto, Yasuhisa	For	For	Management
2.5	Elect Director Fujiwara, Ichiro	For	For	Management
2.6	Elect Director Nakamura, Tetsundo	For	For	Management
2.7	Elect Director Iwata, Tomio	For	For	Management
2.8	Elect Director Furukawa, Yoshiyuki	For	For	Management
2.9	Elect Director Yamada, Ikuo	For	For	Management
2.10	Elect Director Kozakai, Chiharu	For	For	Management
2.11	Elect Director Furumoto, Yasuhisa	For	For	Management
2.12	Elect Director Yokota, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Oguri, Akio	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hideji	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Muraki, Toshio	For	For	Management
3	Appoint Statutory Auditor Ikeda, Kotaro	For	For	Management
4	Approve Adjustment to Aggregate	For	Against	Management

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Compensation Ceilings for Directors and Statutory Auditors

5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

BANK OF THE RYUKYUS LTD.

Ticker: 8399 Security ID: J04158101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kinjo, Tokei	For	For	Management
2.2	Elect Director Yasuda, Ikuo	For	For	Management
2.3	Elect Director Ikehata, Toru	For	For	Management
2.4	Elect Director Ishikawa, Shinichi	For	For	Management
2.5	Elect Director Miyagi, Taketora	For	For	Management
2.6	Elect Director Takara, Komei	For	For	Management
2.7	Elect Director Miyazato, Hajime	For	For	Management
2.8	Elect Director Hayashi, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Higa, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Omine, Katsunari	For	Against	Management
3.3	Appoint Statutory Auditor Nakamura, Tsuyoshi	For	Against	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ogawa, Tadashi	For	For	Management
1.2	Elect Director Terazawa, Tatsumaro	For	For	Management
1.3	Elect Director Okubo, Chiyuki	For	For	Management
1.4	Elect Director Yoneda, Seiichi	For	For	Management
1.5	Elect Director Takano, Kengo	For	For	Management
1.6	Elect Director Mochizuki, Atsushi	For	For	Management
1.7	Elect Director Koshida, Susumu	For	For	Management
1.8	Elect Director Oya, Yasuyoshi	For	For	Management
1.9	Elect Director Hanawa, Shoji	For	For	Management
1.10	Elect Director Sakamoto, Harumi	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Atsushi	For	For	Management
2.2	Appoint Statutory Auditor Oikawa, Rikuro	For	Against	Management

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BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Arakawa, Shoshi	For	For	Management
3.2	Elect Director Tsuya, Masaaki	For	For	Management
3.3	Elect Director Nishigai, Kazuhisa	For	For	Management
3.4	Elect Director Morimoto, Yoshiyuki	For	For	Management
3.5	Elect Director Zaitso, Narumi	For	For	Management
3.6	Elect Director Tachibana Fukushima, Sakie	For	For	Management
3.7	Elect Director Enkawa, Takao	For	For	Management
3.8	Elect Director Murofushi, Kimiko	For	For	Management
3.9	Elect Director Scott Trevor Davis	For	For	Management
4.1	Appoint Statutory Auditor Masunaga, Mikio	For	For	Management
4.2	Appoint Statutory Auditor Watanabe, Tomoko	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Koike, Toshikazu	For	For	Management
2.2	Elect Director Ishikawa, Shigeki	For	For	Management
2.3	Elect Director Hirano, Yukihiisa	For	For	Management
2.4	Elect Director Nishijo, Atsushi	For	For	Management
2.5	Elect Director Hattori, Shigehiko	For	For	Management
2.6	Elect Director Fukaya, Koichi	For	For	Management
3	Appoint Statutory Auditor Maruyama, Hiroaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	For	Management

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Kure, Bunsei	For	Against	Management
2.2	Elect Director Shingyoji, Shigeo	For	For	Management
2.3	Elect Director Adachi, Tsunenari	For	For	Management
2.4	Elect Director Moriya, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Shiga, Satoshi	For	Against	Management
3.2	Appoint Statutory Auditor Negishi, Ichiro	For	Against	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sakamaki, Hisashi	For	Against	Management
3.2	Elect Director Suzuki, Yoshiaki	For	For	Management
3.3	Elect Director Hashimoto, Takeshi	For	For	Management
3.4	Elect Director Ehara, Takashi	For	For	Management
3.5	Elect Director Goto, Yoshiaki	For	For	Management
3.6	Elect Director Otani, Kazuo	For	For	Management
3.7	Elect Director Ishizuka, Takumi	For	For	Management
3.8	Elect Director Kawana, Tatsuya	For	For	Management
3.9	Elect Director Sugiyama, Kazuhide	For	For	Management
3.10	Elect Director Kurosawa, Akira	For	For	Management
3.11	Elect Director Tsuneto, Yasuji	For	For	Management
3.12	Elect Director Atsugi, Takao	For	For	Management
3.13	Elect Director Uchiyama, Takeshi	For	For	Management
3.14	Elect Director Kurosawa, Akira	For	For	Management
3.15	Elect Director Arai, Tadashi	For	For	Management
3.16	Elect Director Yaomin Zhou	For	For	Management
4	Appoint Statutory Auditor Kambe, Junichiro	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Authorize Internet	For	For	Management

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Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors				
3.1	Elect Director Mitarai, Fujio	For	For	Management
3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Watanabe, Kunio	For	For	Management
3.5	Elect Director Adachi, Yoroku	For	For	Management
3.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.8	Elect Director Homma, Toshio	For	For	Management
3.9	Elect Director Nakaoka, Masaki	For	For	Management
3.10	Elect Director Honda, Haruhisa	For	For	Management
3.11	Elect Director Ozawa, Hideki	For	For	Management
3.12	Elect Director Maeda, Masaya	For	For	Management
3.13	Elect Director Tani, Yasuhiro	For	For	Management
3.14	Elect Director Araki, Makoto	For	For	Management
3.15	Elect Director Suematsu, Hiroyuki	For	For	Management
3.16	Elect Director Uzawa, Shigeyuki	For	For	Management
3.17	Elect Director Nagasawa, Kenichi	For	For	Management
3.18	Elect Director Otsuka, Naoji	For	For	Management
4	Appoint Statutory Auditor Uramoto, Kengo	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Murase, Haruo	For	Against	Management
3.2	Elect Director Kawasaki, Masami	For	Against	Management
3.3	Elect Director Ashizawa, Koji	For	For	Management
3.4	Elect Director Sasaki, Osamu	For	For	Management
3.5	Elect Director Shibasaki, Yo	For	For	Management
3.6	Elect Director Sakata, Masahiro	For	For	Management
3.7	Elect Director Soma, Ikuo	For	For	Management
4.1	Appoint Statutory Auditor Miyazaki, Taiji	For	For	Management
4.2	Appoint Statutory Auditor Uramoto, Kengo	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109

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Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Appoint Statutory Auditor Hirao, Kazushi	For	For	Management
2.2	Appoint Statutory Auditor Iechika, Masanao	For	For	Management
2.3	Appoint Statutory Auditor Iwasaki, Yoshihiko	For	For	Management
2.4	Appoint Statutory Auditor Matsuzaki, Akihiko	For	For	Management
3	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Kashio, Kazuo	For	For	Management
2.2	Elect Director Kashio, Yukio	For	For	Management
2.3	Elect Director Murakami, Fumitsune	For	For	Management
2.4	Elect Director Takagi, Akinori	For	For	Management
2.5	Elect Director Nakamura, Hiroshi	For	For	Management
2.6	Elect Director Kashio, Akira	For	For	Management
2.7	Elect Director Takashima, Susumu	For	For	Management
2.8	Elect Director Takeichi, Koichi	For	For	Management
2.9	Elect Director Masuda, Yuuichi	For	For	Management
2.10	Elect Director Kashio, Kazuhiro	For	For	Management
2.11	Elect Director Ishikawa, Hirokazu	For	For	Management
3.1	Appoint Statutory Auditor Takasu, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Daitoku, Hironori	For	For	Management
4	Approve Retirement Bonuses and Special Payment in Connection with Abolition of Retirement Bonus System	For	Against	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarasawa, Shuuichi	For	For	Management
1.2	Elect Director Maruta, Masamichi	For	For	Management
1.3	Elect Director Nakai, Hajime	For	For	Management
1.4	Elect Director Mori, Tatsuya	For	For	Management
1.5	Elect Director Takahara, Yoshiyuki	For	For	Management
1.6	Elect Director Kato, Isamu	For	For	Management
1.7	Elect Director Ayama, Takao	For	For	Management
1.8	Elect Director Ogura, Motoyoshi	For	For	Management
1.9	Elect Director Shimizu, Tadashi	For	For	Management
1.10	Elect Director Yamamoto, Teiichi	For	For	Management
2.1	Appoint Statutory Auditor Horimukai, Wataru	For	For	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Tamba, Toshihiko	For	For	Management
3.2	Elect Director Asada, Shunichi	For	For	Management
3.3	Elect Director Nogami, Makoto	For	For	Management
3.4	Elect Director Nakajima, Koichi	For	For	Management
3.5	Elect Director Mizuno, Masao	For	For	Management
3.6	Elect Director Suzuki, Masuo	For	For	Management
3.7	Elect Director Yukiya, Masataka	For	For	Management
3.8	Elect Director Kondo, Hideo	For	For	Management
3.9	Elect Director Shimizu, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Shibaya, Osamu	For	For	Management
4.2	Appoint Statutory Auditor Okada, Futoshi	For	Against	Management
4.3	Appoint Statutory Auditor Wada, Shunsuke	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Osamu	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Koike, Tetsuya	For	For	Management
2.2	Elect Director Hanashima, Kyoichi	For	For	Management
2.3	Elect Director Morimoto, Masao	For	For	Management

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2.4	Elect Director Kimura, Osamu	For	For	Management
2.5	Elect Director Kubo, Takeshi	For	For	Management
2.6	Elect Director Nomura, Toru	For	For	Management
3.1	Appoint Statutory Auditor Nozawa, Tsutomu	For	For	Management
3.2	Appoint Statutory Auditor Maruyama, Susumu	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management
2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

CHIYODA CORP.

Ticker: 6366 Security ID: J06237101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Remove Provisions on Preferred Shares	For	For	Management
3.1	Elect Director Kubota, Takashi	For	For	Management
3.2	Elect Director Kanno, Yoichi	For	For	Management
3.3	Elect Director Kawashima, Masahito	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Obokata, Kazuo	For	For	Management
3.6	Elect Director Shibuya, Shogo	For	For	Management
3.7	Elect Director Okawa, Kazushi	For	For	Management
3.8	Elect Director Shimizu, Ryosuke	For	For	Management
3.9	Elect Director Nagasaka, Katsuo	For	For	Management
4	Appoint Statutory Auditor Nakano, Munehiko	For	Against	Management
5	Appoint Alternate Statutory Auditor Kugisawa, Tomo	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101

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Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ishida, Atsushi	For	For	Management
2.2	Elect Director Ono, Tomohiko	For	For	Management
2.3	Elect Director Kakimi, Yuuji	For	For	Management
2.4	Elect Director Katsuno, Satoru	For	For	Management
2.5	Elect Director Katsumata, Hideko	For	For	Management
2.6	Elect Director Kume, Yuuji	For	For	Management
2.7	Elect Director Sakaguchi, Masatoshi	For	For	Management
2.8	Elect Director Masuda, Yoshinori	For	For	Management
2.9	Elect Director Matsushita, Shun	For	For	Management
2.10	Elect Director Matsubara, Kazuhiro	For	For	Management
2.11	Elect Director Matsuyama, Akira	For	For	Management
2.12	Elect Director Mizutani, Ryosuke	For	For	Management
2.13	Elect Director Mizuno, Akihisa	For	For	Management
2.14	Elect Director Mita, Toshio	For	For	Management
2.15	Elect Director Miyaike, Yoshihito	For	For	Management
2.16	Elect Director Yamazaki, Hiromi	For	For	Management
2.17	Elect Director Watanabe, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Okaya, Tokuichi	For	Against	Management
3.2	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Hidetaka	For	For	Management
4	Amend Articles to Adopt Declaration of Nuclear Free Policy	Against	Against	Shareholder
5	Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply	Against	Against	Shareholder
6	Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support	Against	Against	Shareholder
7	Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster	Against	Against	Shareholder
8	Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community	Against	Against	Shareholder
9	Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation	Against	Against	Shareholder
10	Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy	Against	Against	Shareholder

CHUGAI PHARMACEUTICAL CO. LTD.

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Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	For	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Yamazaki, Tatsumi	For	For	Management
3.4	Elect Director Kosaka, Tatsuro	For	For	Management
3.5	Elect Director Itaya, Yoshio	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director William M.Burns	For	For	Management
3.8	Elect Director Pascal Soriot	For	Against	Management
3.9	Elect Director Jean-Jacques Garaud	For	Against	Management
3.10	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Ishizuka, Michio	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

CHUGOKU BANK LTD.

Ticker: 8382 Security ID: J07014103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Appoint Statutory Auditor Okazaki, Yasuo	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ogawa, Moriyoshi	For	For	Management
2.2	Elect Director Ono, Masaki	For	For	Management
2.3	Elect Director Obata, Hirofumi	For	For	Management
2.4	Elect Director Karita, Tomohide	For	For	Management
2.5	Elect Director Kumagai, Satoshi	For	For	Management
2.6	Elect Director Kumano, Yoshio	For	For	Management
2.7	Elect Director Sakotani, Akira	For	For	Management
2.8	Elect Director Shimizu, Mareshige	For	For	Management
2.9	Elect Director Nobusue, Kazuyuki	For	For	Management
2.10	Elect Director Hayashi, Kosuke	For	Against	Management

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2.11	Elect Director Furubayashi, Yukio	For	For	Management
2.12	Elect Director Matsui, Mitsuo	For	For	Management
2.13	Elect Director Matsumura, Hideo	For	For	Management
2.14	Elect Director Yamashita, Takashi	For	For	Management
2.15	Elect Director Watanabe, Nobuo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Yasuhisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masao	For	For	Management
3.3	Appoint Statutory Auditor Nosohara, Etsuko	For	For	Management
3.4	Appoint Statutory Auditor Watanabe, Kazuhide	For	For	Management
4	Amend Articles to Adopt a Seven-Point Code of Ethics, Including Nuclear Ban	Against	Against	Shareholder
5	Amend Articles to Ban Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Retain Power Generation but Require Spinoff of Power Transmission to a Quasi Public Corporation	Against	Against	Shareholder
7	Amend Articles to Mandate 20 Percent of Power from Renewable Sources	Against	Against	Shareholder
8.1	Elect Shareholder Nominee, Renewable Energy Expert Iida, Tetsunari to the Board of Directors	Against	Against	Shareholder
8.2	Elect Shareholder Nominee Ban, Hideyuki to the Board of Directors	Against	Against	Shareholder
8.3	Elect Shareholder Nominee, Consumer Activist Tomiyama, Yoko to the Board of Directors	Against	Against	Shareholder
8.4	Elect Shareholder Nominee Kihara, Shoji to the Board of Directors	Against	Against	Shareholder

CHUGOKU MARINE PAINTS LTD.

Ticker: 4617 Security ID: J07182116
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Appoint Statutory Auditor Higashi, Masataka	For	For	Management
2.2	Appoint Statutory Auditor Ito, Kazuo	For	For	Management
3	Appoint Alternate Statutory Auditor Kawakami, Seiichi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CHUKYO BANK LTD.

Ticker: 8530 Security ID: J07308109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Fukamachi, Masakazu	For	For	Management
2.2	Elect Director Ueyama, Hiromasa	For	For	Management
2.3	Elect Director Yoshida, Yukio	For	For	Management
2.4	Elect Director Muro, Shigeo	For	For	Management
2.5	Elect Director Ishikawa, Hiroshi	For	For	Management
2.6	Elect Director Kojima, Noriaki	For	For	Management
2.7	Elect Director Murase, Taichi	For	For	Management
3	Appoint Statutory Auditor Murata, Hiroko	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Motohiko	For	Against	Management
1.2	Elect Director Yamada, Katsumi	For	For	Management
1.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
1.4	Elect Director Takahashi, Jun	For	For	Management
1.5	Elect Director Saito, Yasutoshi	For	For	Management
1.6	Elect Director Sato, Katsuji	For	For	Management
1.7	Elect Director Takeuchi, Shuichi	For	For	Management
1.8	Elect Director Sasaki, Koji	For	Against	Management

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tokura, Toshio	For	For	Management
2.2	Elect Director Kanamori, Mitsuyuki	For	For	Management
2.3	Elect Director Sugimoto, Kenji	For	For	Management
2.4	Elect Director Kakishima, Takeshi	For	For	Management
2.5	Elect Director Osano, Katsushige	For	For	Management
2.6	Elect Director Aoyagi, Ryota	For	For	Management
2.7	Elect Director Yamamoto, Kazumoto	For	For	Management
2.8	Elect Director Aoki, Teruaki	For	For	Management
2.9	Elect Director Kabata, Shigeru	For	For	Management
2.10	Elect Director Nakajima, Takao	For	For	Management
3.1	Appoint Statutory Auditor Suizu, Masaomi	For	For	Management
3.2	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against	Management

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COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Ozaki, Akimune	For	For	Management
2.2	Elect Director Narai, Yukio	For	For	Management
2.3	Elect Director Michael A. Coombs	For	For	Management
2.4	Elect Director Nonoyama, Kazuhiro	For	For	Management
2.5	Elect Director Irial Finan	For	For	Management
2.6	Elect Director Inagaki, Haruhiko	For	For	Management
2.7	Elect Director Asakura, Hidekazu	For	For	Management
3.1	Appoint Statutory Auditor Sano, Kenichi	For	Against	Management
3.2	Appoint Statutory Auditor Kondo, Haraomi	For	Against	Management

COCA-COLA WEST CO LTD

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sueyoshi, Norio	For	For	Management
2.2	Elect Director Yoshimatsu, Tamio	For	For	Management
2.3	Elect Director Calin Dragan	For	For	Management
2.4	Elect Director Shibata, Nobuo	For	For	Management
2.5	Elect Director Wakasa, Jiro	For	For	Management
2.6	Elect Director Sean Cunial	For	For	Management
2.7	Elect Director Nakamura, Yoshinori	For	For	Management
2.8	Elect Director Sakurai, Masamitsu	For	For	Management
2.9	Elect Director Vikas Tiku	For	For	Management
2.10	Elect Director Takemori, Hideharu	For	For	Management
3.1	Appoint Statutory Auditor Miyaki, Hiroyoshi	For	For	Management
3.2	Appoint Statutory Auditor Miura, Zenji	For	Against	Management
3.3	Appoint Statutory Auditor Higuchi, Kazushige	For	Against	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management

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3.1	Elect Director Takashima, Hajime	For	For	Management
3.2	Elect Director Ito, Noriaki	For	For	Management
3.3	Elect Director Oku, Yoji	For	For	Management
3.4	Elect Director Miura, Hidetoshi	For	For	Management
3.5	Elect Director Tahara, Yoneki	For	For	Management
3.6	Elect Director Kudo, Masaru	For	For	Management
3.7	Elect Director Mimata, Yoshihiro	For	For	Management
3.8	Elect Director Yamasaki, Hirofumi	For	For	Management
3.9	Elect Director Ogawa, Akio	For	For	Management
3.10	Elect Director Nakajima, Tatsufumi	For	For	Management
3.11	Elect Director Yamamoto, Tomoaki	For	For	Management
3.12	Elect Director Goto, Takeshi	For	For	Management
4.1	Appoint Statutory Auditor Niimi, Hideki	For	For	Management
4.2	Appoint Statutory Auditor Miyashita, Masahiko	For	For	Management
5	Approve Stock Option Plan	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Okabe, Keiichiro	For	For	Management
2.2	Elect Director Kimura, Yaichi	For	For	Management
2.3	Elect Director Morikawa, Keizo	For	For	Management
2.4	Elect Director Miyamoto, Satoshi	For	For	Management
2.5	Elect Director Matsumura, Hideto	For	For	Management
2.6	Elect Director Tamura, Atsuto	For	For	Management
2.7	Elect Director Kobayashi, Hisashi	For	For	Management
2.8	Elect Director Kusakabe, Isao	For	For	Management
2.9	Elect Director Mohamed Al Hamli	For	Against	Management
2.10	Elect Director Mohamed Al Mehairi	For	For	Management
3	Appoint Statutory Auditor Ichikawa, Kazuto	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kitajima, Yoshitoshi	For	For	Management
2.2	Elect Director Takanami, Koichi	For	For	Management
2.3	Elect Director Yamada, Masayoshi	For	For	Management
2.4	Elect Director Kitajima, Yoshinari	For	For	Management
2.5	Elect Director Hakii, Mitsuhiko	For	For	Management
2.6	Elect Director Tsuchida, Osamu	For	For	Management
2.7	Elect Director Yoshino, Teruomi	For	For	Management
2.8	Elect Director Kuroda, Yuujiro	For	For	Management

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2.9	Elect Director	Wada, Masahiko	For	For	Management
2.10	Elect Director	Hiroki, Kazumasa	For	For	Management
2.11	Elect Director	Morino, Tetsuji	For	For	Management
2.12	Elect Director	Akishige, Kunikazu	For	For	Management
2.13	Elect Director	Kitajima, Motoharu	For	For	Management
2.14	Elect Director	Shimizu, Takao	For	For	Management
2.15	Elect Director	Nozaka, Yoshiki	For	For	Management
2.16	Elect Director	Tsukada, Masaki	For	For	Management
2.17	Elect Director	Hikita, Sakae	For	For	Management
2.18	Elect Director	Yamazaki, Fujio	For	For	Management
2.19	Elect Director	Kanda, Tokuji	For	For	Management
2.20	Elect Director	Tsukada, Tadao	For	For	Management

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1600	For	For	Management
2.1	Elect Director Saito, Katsutoshi	For	For	Management
2.2	Elect Director Watanabe, Koichiro	For	For	Management
2.3	Elect Director Masaki, Hideto	For	For	Management
2.4	Elect Director Kume, Shinsuke	For	For	Management
2.5	Elect Director Yajima, Ryoji	For	For	Management
2.6	Elect Director Ishii, Kazuma	For	For	Management
2.7	Elect Director Tsuyuki, Shigeo	For	For	Management
2.8	Elect Director Asano, Tomoyasu	For	For	Management
2.9	Elect Director Takeyama, Yoshio	For	For	Management
2.10	Elect Director Teramoto, Hideo	For	For	Management
2.11	Elect Director Funabashi, Haruo	For	For	Management
2.12	Elect Director Miyamoto, Michiko	For	For	Management
3.1	Appoint Statutory Auditor Kondo, Fusakazu	For	For	Management
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	For	For	Management

DAICEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Daisuke	For	For	Management
2.2	Elect Director Fudaba, Misao	For	For	Management
2.3	Elect Director Fukuda, Masumi	For	For	Management
2.4	Elect Director Ogawa, Yoshimi	For	For	Management
2.5	Elect Director Goto, Noboru	For	For	Management
2.6	Elect Director Komori, Shigetaka	For	For	Management
2.7	Elect Director Okada, Akishige	For	For	Management
2.8	Elect Director Miura, Yuuichi	For	For	Management

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3.1	Appoint Statutory Auditor Kihara, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	Against	Management
4	Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu	For	Against	Management

DAIDO METAL

Ticker: 7245 Security ID: J08652109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hanji, Seigo	For	For	Management
2.2	Elect Director Kashiyama, Kotaro	For	For	Management
2.3	Elect Director Sasaki, Toshiyuki	For	For	Management
2.4	Elect Director Kawamura, Yasuo	For	For	Management
2.5	Elect Director Ikawa, Masaki	For	For	Management
3	Appoint Alternate Statutory Auditor Ishiwata, Nobuyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DAIDO STEEL CO. LTD.

Ticker: 5471 Security ID: J08778110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozawa, Masatoshi	For	For	Management
2.2	Elect Director Shimao, Tadashi	For	For	Management
2.3	Elect Director Nakatsubo, Shuuichi	For	For	Management
2.4	Elect Director Okabe, Michio	For	For	Management
2.5	Elect Director Horie, Hitoshi	For	For	Management
2.6	Elect Director Miyajima, Akira	For	For	Management
2.7	Elect Director Itazuri, Yasuhiro	For	For	Management
2.8	Elect Director Yasuda, Yasuma	For	For	Management
2.9	Elect Director Shinkai, Motoshi	For	For	Management
2.10	Elect Director Ishiguro, Takeshi	For	For	Management
2.11	Elect Director Takahashi, Hajime	For	For	Management
2.12	Elect Director Miyasaka, Akihiro	For	For	Management
2.13	Elect Director Nishimura, Tsukasa	For	For	Management
2.14	Elect Director Tachibana, Kazuto	For	For	Management
2.15	Elect Director Tsujimoto, Satoshi	For	For	Management
2.16	Elect Director Shimura, Susumu	For	For	Management
2.17	Elect Director Matsubuchi, Shuuji	For	For	Management
2.18	Elect Director Naruse, Shinji	For	For	Management
2.19	Elect Director Muto, Takeshi	For	For	Management
3	Appoint Alternate Statutory Auditor Hattori, Yutaka	For	For	Management

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4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
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DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeuchi, Katsumi	For	For	Management
1.2	Elect Director Hojo, Masaki	For	For	Management
1.3	Elect Director Kobayashi, Fumio	For	For	Management
1.4	Elect Director Inohara, Mikio	For	For	Management
1.5	Elect Director Tanaka, Akio	For	For	Management
1.6	Elect Director Moriya, Susumu	For	For	Management
1.7	Elect Director Takeda, Hiroyoshi	For	For	Management
1.8	Elect Director Inoe, Masayoshi	For	For	Management
1.9	Elect Director Hiramoto, Takashi	For	For	Management
1.10	Elect Director Fujiki, Katsutoshi	For	For	Management
1.11	Elect Director Kashiwagi, Noboru	For	For	Management
2.1	Appoint Statutory Auditor Uchida, Harumichi	For	Against	Management
2.2	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management
2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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DAIHEN CORP.

Ticker: 6622 Security ID: J09114109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shoda, Takashi	For	For	Management
2.2	Elect Director Nakayama, Joji	For	For	Management
2.3	Elect Director Une, Tsutomu	For	For	Management
2.4	Elect Director Ogita, Takeshi	For	For	Management
2.5	Elect Director Hirokawa, Kazunori	For	For	Management
2.6	Elect Director Sato, Yuuki	For	For	Management
2.7	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.8	Elect Director Ishihara, Kunio	For	For	Management
2.9	Elect Director Kanazawa, Ichiro	For	For	Management
2.10	Elect Director Sugiyama, Seiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Inoe, Noriyuki	For	For	Management
2.2	Elect Director Togawa, Masanori	For	For	Management
2.3	Elect Director Terada, Chiyono	For	For	Management
2.4	Elect Director Ikebuchi, Kosuke	For	For	Management
2.5	Elect Director Kawamura, Guntaro	For	For	Management
2.6	Elect Director Tayano, Ken	For	For	Management
2.7	Elect Director Ebisu, Takeshi	For	For	Management
2.8	Elect Director Minaka, Masatsugu	For	For	Management
2.9	Elect Director Tomita, Jiro	For	For	Management
2.10	Elect Director Takahashi, Koichi	For	For	Management
2.11	Elect Director Frans Hoorelbeke	For	For	Management
2.12	Elect Director Matsuzaki, Takashi	For	For	Management
3	Appoint Statutory Auditor Kaneda,	For	For	Management

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4	Yoshiyuki Appoint Alternate Statutory Auditor Ono, Ichiro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKOKU DENKI CO., LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kayamori, Masakatsu	For	For	Management
1.2	Elect Director Kayamori, Hideyuki	For	For	Management
1.3	Elect Director Kayamori, Ken	For	For	Management
1.4	Elect Director Iwane, Setsuo	For	For	Management
1.5	Elect Director Hashimoto, Tadami	For	For	Management
1.6	Elect Director Saito, Naoshi	For	For	Management
1.7	Elect Director Niwa, Tokishige	For	For	Management
1.8	Elect Director Muromachi, Masaki	For	For	Management
1.9	Elect Director Nemoto, Hiroshi	For	For	Management
1.10	Elect Director Yoshikawa, Koji	For	For	Management
1.11	Elect Director Sato, Shingo	For	For	Management
1.12	Elect Director Kayamori, Akira	For	For	Management
1.13	Elect Director Kuniyasu, Tokumaru	For	For	Management
1.14	Elect Director Adachi, Yoshihiro	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAINIPPON SCREEN MFG. CO. LTD.

Ticker: 7735 Security ID: J10626109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ishida, Akira	For	For	Management
2.2	Elect Director Hashimoto, Masahiro	For	For	Management
2.3	Elect Director Ryonai, Osamu	For	For	Management
2.4	Elect Director Arita, Masashi	For	For	Management
2.5	Elect Director Kakiuchi, Eiji	For	For	Management
2.6	Elect Director Minamishima, Shin	For	For	Management
2.7	Elect Director Tateishi, Yoshio	For	For	Management
2.8	Elect Director Isayama, Takeshi	For	For	Management
2.9	Elect Director Matsumoto, Toru	For	For	Management
3.1	Appoint Statutory Auditor Noguri, Kazuya	For	For	Management
3.2	Appoint Statutory Auditor Miyawaki, Tatsuo	For	For	Management
3.3	Appoint Statutory Auditor Mori, Mikio	For	Against	Management
3.4	Appoint Statutory Auditor Tsutsumi, Tsutomu	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management

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Toyobe, Katsuyuki

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tada, Masayo	For	Against	Management
2.2	Elect Director Noguchi, Hiroshi	For	For	Management
2.3	Elect Director Hara, Makoto	For	For	Management
2.4	Elect Director Okada, Yoshihiro	For	For	Management
2.5	Elect Director Ishidahara, Masaru	For	For	Management
2.6	Elect Director Oida, Tetsuya	For	For	Management
2.7	Elect Director Nomura, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Hino, Ikuo	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Okazaki, Kunihiro	For	For	Management
2.2	Elect Director Ono, Takashi	For	For	Management
2.3	Elect Director Ito, Hitoshi	For	For	Management
2.4	Elect Director Yoshida, Nobuhiko	For	For	Management
3.1	Appoint Statutory Auditor Ohara, Hideki	For	For	Management
3.2	Appoint Statutory Auditor Uno, Tetsuya	For	For	Management
3.3	Appoint Statutory Auditor Ochi, Toshinori	For	For	Management
3.4	Appoint Statutory Auditor Yamakawa, Yoichiro	For	For	Management
3.5	Appoint Statutory Auditor Shimizu, Yoshinobu	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 5 for Ordinary Shares			
2.1	Elect Director Tanikawa, Kenzo	For	For	Management
2.2	Elect Director Iwama, Hiroshi	For	For	Management
2.3	Elect Director Toyama, Hiroshi	For	For	Management
2.4	Elect Director Omori, Yuuji	For	For	Management
2.5	Elect Director Ito, Matsushi	For	For	Management
2.6	Elect Director Matsubara, Junji	For	For	Management
2.7	Elect Director Suzuki, Yasuo	For	For	Management
2.8	Elect Director Iguchi, Atsushi	For	For	Management
2.9	Elect Director Fujita, Takahiro	For	For	Management
3.1	Appoint Statutory Auditor Tabata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Akira	For	For	Management
3.3	Appoint Statutory Auditor Dobashi, Nobuyoshi	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Performance-Based Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

DAISEKI CO. LTD.

Ticker: 9793 Security ID: J10773109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Kubota, Minoru	For	For	Management
2.2	Appoint Statutory Auditor Sakabe, Takao	For	For	Management
2.3	Appoint Statutory Auditor Sahashi, Norikazu	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Namiki, Fujio	For	For	Management
2.2	Elect Director Saito, Yoshihito	For	For	Management
2.3	Elect Director Taneda, Sumio	For	For	Management

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2.4	Elect Director Sasaki, Kosuke	For	For	Management
2.5	Elect Director Hasegawa, Satoshi	For	For	Management
2.6	Elect Director Sakagami, Akira	For	For	Management
2.7	Elect Director Soyama, Minoru	For	For	Management
3	Appoint Statutory Auditor Hara, Hideki	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Katsuma	For	For	Management
3.2	Elect Director Kawai, Shuuji	For	For	Management
4	Appoint Statutory Auditor Futami, Kazumitsu	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	For	Management
3.2	Elect Director Ono, Naotake	For	For	Management
3.3	Elect Director Ogawa, Tetsuji	For	For	Management
3.4	Elect Director Ishibashi, Tamio	For	For	Management
3.5	Elect Director Nishimura, Tatsushi	For	For	Management
3.6	Elect Director Uzui, Takashi	For	For	Management
3.7	Elect Director Ishibashi, Takuya	For	For	Management
3.8	Elect Director Kawai, Katsutomo	For	For	Management
3.9	Elect Director Hama, Takashi	For	For	Management
3.10	Elect Director Numata, Shigeru	For	For	Management
3.11	Elect Director Tsuchida, Kazuto	For	For	Management
3.12	Elect Director Yamamoto, Makoto	For	For	Management
3.13	Elect Director Hori, Fukujiro	For	For	Management
3.14	Elect Director Kosokabe, Takeshi	For	For	Management
3.15	Elect Director Yoshii, Keiichi	For	For	Management
3.16	Elect Director Kiguchi, Masahiro	For	For	Management
3.17	Elect Director Fujitani, Osamu	For	For	Management
3.18	Elect Director Kamikawa, Koichi	For	For	Management
3.19	Elect Director Murakami, Kenji	For	For	Management
3.20	Elect Director Kimura, Kazuyoshi	For	For	Management
3.21	Elect Director Shigemori, Yutaka	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukinori	For	For	Management
5	Approve Annual Bonus Payment to	For	For	Management

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Directors and Statutory Auditors

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Iwamoto, Nobuyuki	For	For	Management
1.4	Elect Director Wakabayashi, Takatoshi	For	For	Management
1.5	Elect Director Onishi, Toshihiko	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uno, Koichi	For	For	Management
1.8	Elect Director Matsubara, Nobuko	For	For	Management
1.9	Elect Director Tadaki, Keiichi	For	For	Management
1.10	Elect Director Ito, Kensuke	For	For	Management
1.11	Elect Director Takahashi, Akio	For	For	Management
1.12	Elect Director Kusaki, Yoriyuki	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DAIWABO HOLDINGS CO LTD

Ticker: 3107 Security ID: J11256104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kanno, Hajime	For	For	Management
2.2	Elect Director Sakaguchi, Masaaki	For	For	Management
2.3	Elect Director Kita, Koichi	For	For	Management
2.4	Elect Director Nogami, Yoshihiro	For	For	Management
2.5	Elect Director Yamamura, Eiji	For	For	Management
2.6	Elect Director Yasunaga, Tatsuya	For	For	Management
2.7	Elect Director Yamamura, Yoshiro	For	For	Management
2.8	Elect Director Monzen, Hideki	For	For	Management
2.9	Elect Director Sawaki, Yuuji	For	For	Management
2.10	Elect Director Hirata, Tomoyuki	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hisada, Toshihiro	For	For	Management
2.2	Elect Director Sato, Ichiro	For	For	Management
2.3	Elect Director Toyoda, Yoshiyuki	For	For	Management
2.4	Elect Director Ishiguro, Yasunori	For	For	Management
2.5	Elect Director Kamada, Kiyotaka	For	For	Management
2.6	Elect Director Takahashi, Tsukasa	For	For	Management
2.7	Elect Director Iwashita, Tomochika	For	For	Management

DENA CO LTD

Ticker: 2432 Security ID: J1257N107
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yoshitaka, Shinsuke	For	For	Management
2.2	Elect Director Maeda, Tetsuro	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Sakuma, Nobuyoshi	For	For	Management
2.5	Elect Director Ono, Kenichi	For	For	Management
2.6	Elect Director Uematsu, Daiichiro	For	For	Management
2.7	Elect Director Ayabe, Mitsukuni	For	For	Management
2.8	Elect Director Tanaka, Kozo	For	For	Management
2.9	Elect Director Hashimoto, Tadashi	For	For	Management
3	Appoint Alternate Statutory Auditor Ichiki, Gotaro	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Fukaya, Koichi	For	For	Management
2.2	Elect Director Kato, Nobuaki	For	For	Management
2.3	Elect Director Tokuda, Hiromi	For	For	Management

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2.4	Elect Director Kobayashi, Koji	For	For	Management
2.5	Elect Director Tsuchiya, Sojiro	For	For	Management
2.6	Elect Director Hironaka, Kazuo	For	For	Management
2.7	Elect Director Sugi, Hikaru	For	For	Management
2.8	Elect Director Shirasaki, Shinji	For	For	Management
2.9	Elect Director Miyaki, Masahiko	For	For	Management
2.10	Elect Director Shikamura, Akio	For	For	Management
2.11	Elect Director Maruyama, Haruya	For	For	Management
2.12	Elect Director Tajima, Akio	For	For	Management
2.13	Elect Director Adachi, Michio	For	For	Management
2.14	Elect Director Toyoda, Shoichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DESCENTE LTD.

Ticker: 8114 Security ID: J12138103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Nakanishi, Etsuro	For	For	Management
2.2	Elect Director Tanaka, Yoshikazu	For	For	Management
2.3	Elect Director Ishimoto, Masatoshi	For	For	Management
2.4	Elect Director Mitsui, Hisashi	For	For	Management
2.5	Elect Director Haneda, Hitoshi	For	For	Management
2.6	Elect Director Tsujimoto, Kenichi	For	For	Management
2.7	Elect Director Toida, Tomoyuki	For	For	Management
2.8	Elect Director Morofuji, Masahiro	For	For	Management
3.1	Appoint Statutory Auditor Yasugi, Masatoshi	For	For	Management
3.2	Appoint Statutory Auditor Higaki, Seiji	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Sugie, Kazuo	For	For	Management
2.2	Elect Director Nakanishi, Yoshiyuki	For	For	Management
2.3	Elect Director Saito, Masayuki	For	For	Management
2.4	Elect Director Kawamura, Yoshihisa	For	For	Management
2.5	Elect Director Konishi, Akira	For	For	Management
2.6	Elect Director Agawa, Tetsuro	For	For	Management
2.7	Elect Director Ono, Mineo	For	For	Management
2.8	Elect Director Kono, Eiko	For	For	Management
3.1	Appoint Statutory Auditor Mizutani, Jiro	For	For	Management
3.2	Appoint Statutory Auditor Mase, Yoshiyuki	For	For	Management

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DISCO CO.

Ticker: 6146 Security ID: J12327102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Appoint Statutory Auditor Hongo, Yoshihiro	For	For	Management

DOSHISHA CO.

Ticker: 7483 Security ID: J1235R105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nomura, Masaharu	For	For	Management
2.2	Elect Director Kimbara, Toneri	For	For	Management
2.3	Elect Director Nomura, Masayuki	For	For	Management
2.4	Elect Director Niki, Kazuhiro	For	For	Management
2.5	Elect Director Fujimoto, Toshihiro	For	For	Management

DOUTOR-NICHIRETS HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Yamauchi, Minoru	For	For	Management

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2.2	Elect Director	Hoshino, Masanori	For	For	Management
2.3	Elect Director	Kidaka, Takafumi	For	For	Management
2.4	Elect Director	Obayashi, Hirofumi	For	For	Management
2.5	Elect Director	Toriba, Yutaka	For	For	Management
2.6	Elect Director	Inamori, Rokuro	For	For	Management
2.7	Elect Director	Aoki, Yukitaka	For	For	Management
2.8	Elect Director	Tsuda, Shozo	For	For	Management
2.9	Elect Director	Zaizen, Hiroshi	For	For	Management
2.10	Elect Director	Gomi, Jungo	For	For	Management
3	Approve Annual	Bonus Payment to	For	For	Management
	Directors				

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masao	For	For	Management
1.2	Elect Director Sugiyama, Fumitoshi	For	For	Management
1.3	Elect Director Segawa, Akira	For	For	Management
1.4	Elect Director Nakashio, Hiroshi	For	For	Management
1.5	Elect Director Kai, Hiroyuki	For	For	Management
1.6	Elect Director Hosoda, Eiji	For	For	Management
2	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For	Management

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Sekiji, Tsugio	For	For	Management
3.5	Elect Director Fukasawa, Yuuji	For	For	Management
3.6	Elect Director Minami, Yoichi	For	For	Management
3.7	Elect Director Hayashi, Yasuo	For	For	Management
3.8	Elect Director Taura, Yoshitaka	For	For	Management
3.9	Elect Director Yagishita, Naomichi	For	For	Management
3.10	Elect Director Morimoto, Yuuji	For	For	Management
3.11	Elect Director Haraguchi, Tsukasa	For	For	Management
3.12	Elect Director Kawanobe, Osamu	For	For	Management
3.13	Elect Director Ichinose, Toshiro	For	For	Management
3.14	Elect Director Sawamoto, Takashi	For	For	Management
3.15	Elect Director Deguchi, Hidemi	For	For	Management
3.16	Elect Director Satomi, Masayuki	For	For	Management
3.17	Elect Director Umehara, Yasuyoshi	For	For	Management

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3.18	Elect Director Takahashi, Makoto	For	For	Management
3.19	Elect Director Sasaki, Takeshi	For	For	Management
3.20	Elect Director Hamaguchi, Tomokazu	For	For	Management
4	Appoint Statutory Auditor Ishida, Yoshio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	Against	Against	Shareholder
8	Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
9	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun	Against	Against	Shareholder
10	Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK	Against	Against	Shareholder
11	Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners	Against	Against	Shareholder
12	Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings	Against	Against	Shareholder
13	Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to	Against	Against	Shareholder
14	Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings	Against	Against	Shareholder
15	Mandate Creation of Committee on Compliance	Against	Against	Shareholder
16	Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels	Against	For	Shareholder
17	Amend Articles to Require At Least Three Outsiders on Board of Directors	Against	For	Shareholder
18.1	Remove Chairman Satoshi Seino from the Board of Directors	Against	Against	Shareholder
18.2	Remove Vice Chairman Masaki Ogata from the Board of Directors	Against	Against	Shareholder
18.3	Remove Executive Director Toru Owada from the Board of Directors	Against	Against	Shareholder
18.4	Remove Executive Director Yuji Fukazawa from the Board of Directors	Against	Against	Shareholder
18.5	Remove Executive Director Yasuo Hayashi from the Board of Directors	Against	Against	Shareholder

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18.6	Remove Executive Director Yuji Morimoto from the Board of Directors	Against	Against	Shareholder
19	Reduce Director and Statutory Auditor Compensation by 20 Percent	Against	Against	Shareholder
20	Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines	Against	Against	Shareholder

EBARA CORP.

Ticker: 6361 Security ID: J12600128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Make Technical Changes	For	For	Management
3.1	Elect Director Yago, Natsunosuke	For	For	Management
3.2	Elect Director Fujimoto, Tetsuji	For	For	Management
3.3	Elect Director Ushitora, Akihiro	For	For	Management
3.4	Elect Director Tsujimura, Manabu	For	For	Management
3.5	Elect Director Maeda, Toichi	For	For	Management
3.6	Elect Director Ogata, Akira	For	For	Management
3.7	Elect Director Oi, Atsuo	For	For	Management
3.8	Elect Director Shibuya, Masaru	For	For	Management
3.9	Elect Director Mikuni, Akio	For	For	Management
3.10	Elect Director Uda, Sakon	For	For	Management
3.11	Elect Director Namiki, Masao	For	For	Management
3.12	Elect Director Kuniya, Shiro	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Kubo, Masataka	For	For	Management
3.2	Elect Director Okajima, Shoichi	For	For	Management
3.3	Elect Director Tomonori, Kazutoshi	For	For	Management
3.4	Elect Director Funamori, Seiichi	For	For	Management
3.5	Elect Director Kato, Hirohisa	For	For	Management
3.6	Elect Director Asada, Yuuji	For	For	Management
3.7	Elect Director Yamasaki, Norio	For	For	Management
3.8	Elect Director Yuyama, Takashi	For	For	Management

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EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nakayama, Kojiro	For	For	Management
2.2	Elect Director Honda, Motohiro	For	For	Management
2.3	Elect Director Harada, Mitsuo	For	For	Management
2.4	Elect Director Shimizu, Eiki	For	For	Management
2.5	Elect Director Shimada, Yuujiro	For	For	Management
2.6	Elect Director Morimoto, Akira	For	For	Management
2.7	Elect Director Fukutomi, Osamu	For	For	Management
2.8	Elect Director Endo, Akihiro	For	For	Management
2.9	Elect Director Wakimizu, Masahiko	For	For	Management
2.10	Elect Director Kihara, Morinobu	For	For	Management
2.11	Elect Director Hino, Mitsuru	For	For	Management
2.12	Elect Director Yamashita, Takeshi	For	For	Management
2.13	Elect Director Kido, Tamaki	For	For	Management
2.14	Elect Director Yamamoto, Keizo	For	For	Management
2.15	Elect Director Ojuku, Yuuzo	For	For	Management
2.16	Elect Director Nishikawa, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Morita, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Kono, Masato	For	For	Management
3.3	Appoint Statutory Auditor Sekiya, Tatsuro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Fujiyoshi, Akira	For	For	Management
1.3	Elect Director Christina Ahmadjian	For	For	Management
1.4	Elect Director Izumi, Tokuji	For	For	Management
1.5	Elect Director Masuda, Koichi	For	For	Management
1.6	Elect Director Ota, Kiyochika	For	For	Management
1.7	Elect Director Aoi, Michikazu	For	For	Management
1.8	Elect Director Matsui, Hideaki	For	For	Management
1.9	Elect Director Deguchi, Nobuo	For	For	Management
1.10	Elect Director Graham Fry	For	For	Management
1.11	Elect Director Suzuki, Osamu	For	For	Management
2	Approve Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

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Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Sawabe, Kiyoshi	For	For	Management
2.2	Elect Director Kitamura, Masayoshi	For	For	Management
2.3	Elect Director Ota, Shinichiro	For	For	Management
2.4	Elect Director Maeda, Yasuo	For	For	Management
2.5	Elect Director Sakanashi, Yoshihiko	For	For	Management
2.6	Elect Director Hino, Minoru	For	For	Management
2.7	Elect Director Watanabe, Toshifumi	For	For	Management
2.8	Elect Director Mizunuma, Seigo	For	For	Management
2.9	Elect Director Takemata, Kuniharu	For	For	Management
2.10	Elect Director Nagashima, Junji	For	For	Management
2.11	Elect Director Murayama, Hitoshi	For	For	Management
2.12	Elect Director Kajitani, Go	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tano, Hirotada	For	For	Management

 EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Shimizu, Haruo	For	For	Management
2.2	Elect Director Terada, Etsuji	For	For	Management
2.3	Elect Director Hisakawa, Hidehito	For	For	Management
2.4	Elect Director Masaoka, Hisayasu	For	For	Management
2.5	Elect Director Matsuda, Masayuki	For	For	Management
2.6	Elect Director Nakahara, Tadashi	For	For	Management
2.7	Elect Director Toyohara, Hiroshi	For	For	Management
2.8	Elect Director Fukumura, Kagenori	For	For	Management
2.9	Elect Director Fujimori, Fumio	For	For	Management

 EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Ezaki, Katsuhisa	For	For	Management
2.2	Elect Director Nakagawa, Munekazu	For	For	Management
2.3	Elect Director Ezaki, Etsuro	For	For	Management
2.4	Elect Director Azumi, Masahiro	For	For	Management

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2.5	Elect Director Kuriki, Takashi	For	For	Management
2.6	Elect Director Masuda, Tetsuo	For	For	Management
2.7	Elect Director Umezaki, Nobuhiko	For	For	Management
2.8	Elect Director Kato, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Shibaiki, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Miyamoto, Matao	For	For	Management

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Yamamoto, Yoshihide	For	For	Management
2.2	Elect Director Sumita, Shiro	For	For	Management
2.3	Elect Director Matsuda, Toshimichi	For	For	Management
2.4	Elect Director Saito, Yoshitaka	For	For	Management
2.5	Elect Director Isobe, Yoshinobu	For	For	Management
2.6	Elect Director Itonaga, Kazuhiro	For	For	Management
2.7	Elect Director Kimura, Mitsumasa	For	For	Management
2.8	Elect Director Suzuki, Kazuto	For	For	Management
2.9	Elect Director Takeda, Tomokazu	For	For	Management
2.10	Elect Director Matsumoto, Ryuujiro	For	For	Management
2.11	Elect Director Mukoyama, Atsuhiro	For	For	Management
2.12	Elect Director Nakaya, Satoshi	For	For	Management
3.1	Appoint Statutory Auditor Fukatsu, Katsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masahide	For	For	Management
4	Appoint Alternate Statutory Auditor Tabata, Takahisa	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Junji	For	For	Management
1.2	Elect Director Yokota, Takayuki	For	For	Management
1.3	Elect Director Miyamoto, Yoshiki	For	For	Management
1.4	Elect Director Kobe, Yasuhiro	For	For	Management
1.5	Elect Director Kato, Toshio	For	For	Management
1.6	Elect Director Takada, Motoo	For	For	Management
1.7	Elect Director Kosaka, Masaaki	For	For	Management
1.8	Elect Director Wada, Akinori	For	For	Management
1.9	Elect Director Komatsuzaki, Yukihiro	For	For	Management
1.10	Elect Director Tamamaki, Hiroaki	For	For	Management
1.11	Elect Director Takebayashi, Noboru	For	For	Management
2	Appoint Statutory Auditor Tateoka,	For	For	Management

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Shintaro

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Gonda, Yoshihiro	For	For	Management
2.4	Elect Director Richard E. Schneider	For	For	Management
2.5	Elect Director Uchida, Hiroyuki	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Kosaka, Tetsuya	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
2.11	Elect Director Olaf C. Gehrels	For	For	Management
2.12	Elect Director Aoyama, Kazunari	For	For	Management
2.13	Elect Director Ito, Takayuki	For	For	Management
2.14	Elect Director Yamada, Yuusaku	For	For	Management
2.15	Elect Director Hishikawa, Tetsuo	For	For	Management
2.16	Elect Director Noda, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yanai, Tadashi	For	For	Management
1.2	Elect Director Hanbayashi, Toru	For	For	Management
1.3	Elect Director Hattori, Nobumichi	For	For	Management
1.4	Elect Director Murayama, Toru	For	For	Management
1.5	Elect Director Shintaku, Masaaki	For	For	Management

FIDEA HOLDINGS CO. LTD.

Ticker: 8713 Security ID: J14239107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Machida, Satoru	For	For	Management
1.2	Elect Director Satomura, Seiji	For	For	Management
1.3	Elect Director Kunii, Hideo	For	For	Management

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1.4	Elect Director Saito, Eikichi	For	For	Management
1.5	Elect Director Yoshimoto, Kazuhiko	For	For	Management
1.6	Elect Director Shiota, Keiji	For	For	Management
1.7	Elect Director Ito, Shinzo	For	Against	Management
1.8	Elect Director Hasegawa, Yasuaki	For	Against	Management
1.9	Elect Director Kanai, Masayoshi	For	For	Management
1.10	Elect Director Nomi, Kimikazu	For	For	Management
1.11	Elect Director Furuya, Katsuyuki	For	For	Management

FOSTER ELECTRIC CO. LTD.

Ticker: 6794 Security ID: J13650106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Nakamoto, Osamu	For	For	Management
2.2	Appoint Statutory Auditor Ino, Takuma	For	Against	Management
3	Appoint Alternate Statutory Auditor Suzuki, Takashi	For	For	Management

FUJI ELECTRIC CO., LTD.

Ticker: 6504 Security ID: J14112106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitazawa, Michihiro	For	For	Management
1.2	Elect Director Okuno, Yoshio	For	For	Management
1.3	Elect Director Shigekane, Hisao	For	For	Management
1.4	Elect Director Abe, Michio	For	For	Management
1.5	Elect Director Hamada, Takamichi	For	For	Management
1.6	Elect Director Yoneyama, Naoto	For	For	Management
1.7	Elect Director Kurokawa, Hiroaki	For	For	Management
1.8	Elect Director Suzuki, Motoyuki	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Hirata, Keiichi	For	For	Management
2.2	Appoint Statutory Auditor Ito, Takahiko	For	Against	Management
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management
2.4	Appoint Statutory Auditor Kimura, Akiko	For	For	Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Mabuchi, Akira	For	For	Management
3.4	Elect Director Muto, Naoto	For	For	Management
3.5	Elect Director Ikeda, Tomohiko	For	For	Management
3.6	Elect Director Takahashi, Mitsuru	For	For	Management
3.7	Elect Director Arima, Toshio	For	For	Management
4.1	Appoint Statutory Auditor Imai, Nobushige	For	Against	Management
4.2	Appoint Statutory Auditor Yamamoto, Takatoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Make Technical Changes	For	For	Management
3.1	Elect Director Ebihara, Yoshitaka	For	For	Management
3.2	Elect Director Yamanaka, Toshimasa	For	For	Management
3.3	Elect Director Nakamura, Osamu	For	For	Management
3.4	Elect Director Okamoto, Kazumi	For	For	Management
3.5	Elect Director Shimizu, Hiroshi	For	For	Management
3.6	Elect Director Takagi, Shigeru	For	For	Management
3.7	Elect Director Teranishi, Susumu	For	For	Management
3.8	Elect Director Maeda, Hirokazu	For	For	Management
3.9	Elect Director Uchiyama, Tetsuya	For	For	Management
3.10	Elect Director Nishimura, Ichiro	For	For	Management
3.11	Elect Director Kuno, Mitsugu	For	For	Management
3.12	Elect Director Kobayashi, Makoto	For	For	Management
3.13	Elect Director Yoshida, Tomoyuki	For	For	Management
3.14	Elect Director Nakayama, Isamu	For	For	Management
4	Appoint Statutory Auditor Iwasa, Hiroshi	For	For	Management
5	Appoint Alternate Statutory Auditor Hirano, Ikuya	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

FUJI SEAL INTERNATIONAL INC.

Ticker: 7864 Security ID: J15183106

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Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kakegawa, Masahito	For	For	Management
1.2	Elect Director Tokuyama, Makoto	For	For	Management
1.3	Elect Director Kato, Fumio	For	For	Management
1.4	Elect Director Takeda, Ken	For	For	Management
1.5	Elect Director Okazaki, Hiro	For	For	Management
1.6	Elect Director Okazaki, Shigeko	For	For	Management
1.7	Elect Director Sonoda, Takato	For	For	Management
1.8	Elect Director Furusawa, Rikio	For	For	Management
1.9	Elect Director Aikawa, Ritsuo	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	For	Management
2.2	Elect Director Nakajima, Shigehiro	For	For	Management
2.3	Elect Director Higuchi, Takeshi	For	For	Management
2.4	Elect Director Toda, Yuuzo	For	For	Management
2.5	Elect Director Inoe, Nobuaki	For	For	Management
2.6	Elect Director Tamai, Koichi	For	For	Management
2.7	Elect Director Suzuki, Toshiaki	For	For	Management
2.8	Elect Director Yamamoto, Tadahito	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Goto, Yoshihisa	For	For	Management
2.11	Elect Director Makino, Katsumi	For	For	Management
2.12	Elect Director Ishikawa, Takatoshi	For	For	Management
3	Appoint Statutory Auditor Suematsu, Koichi	For	For	Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Nagahama, Yoichi	For	For	Management
2.2	Elect Director Sato, Takashi	For	For	Management
2.3	Elect Director Kato, Takamasa	For	For	Management
2.4	Elect Director Koike, Masato	For	For	Management
2.5	Elect Director Kunimoto, Takashi	For	For	Management
2.6	Elect Director Naruse, Hideo	For	For	Management
2.7	Elect Director Sugiyama, Noboru	For	For	Management
2.8	Elect Director Kanai, Toshihide	For	For	Management
3	Appoint Statutory Auditor Shimojima,	For	Against	Management

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4	Masaaki Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For	Management
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FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Uchiyama, Takakazu	For	For	Management
2.2	Elect Director Sekiguchi, Iwataro	For	For	Management
2.3	Elect Director Narayanapillai, Sugumaran	For	For	Management
2.4	Elect Director Okada, Takao	For	For	Management
2.5	Elect Director Shirakura, Mitsunori	For	For	Management
2.6	Elect Director Hanakawa, Yasuo	For	For	Management
2.7	Elect Director Inaba, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Nogi, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Kitagawa, Yoshio	For	For	Management

FUJITSU GENERAL LTD.

Ticker: 6755 Security ID: J15624109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Ogura, Masamichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Murashima, Toshihiro	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mazuka, Michiyoshi	For	For	Management
1.2	Elect Director Yamamoto, Masami	For	For	Management
1.3	Elect Director Fujita, Masami	For	For	Management
1.4	Elect Director Kato, Kazuhiko	For	For	Management

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1.5	Elect Director Koezuka, Masahiro	For	For	Management
1.6	Elect Director Ora, Hiroshi	For	For	Management
1.7	Elect Director Ito, Haruo	For	For	Management
1.8	Elect Director Ishikura, Yoko	For	For	Management
1.9	Elect Director Okimoto, Takashi	For	For	Management
1.10	Elect Director Saso, Hideyuki	For	For	Management
1.11	Elect Director Ikegai, Kenji	For	For	Management
1.12	Elect Director Yachi, Shotaro	For	For	Management
2.1	Appoint Statutory Auditor Ogura, Masamichi	For	For	Management
2.2	Appoint Statutory Auditor Yamamuro, Megumi	For	For	Management
2.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Murakami, Akihiko	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mori, Toshinori	For	For	Management
1.2	Elect Director Ito, Tadaaki	For	For	Management
1.3	Elect Director Tsukuda, Mamoru	For	For	Management
1.4	Elect Director Hayashi, Masahiro	For	For	Management
1.5	Elect Director Asakura, Masahiro	For	For	Management
1.6	Elect Director Hata, Hideo	For	For	Management
1.7	Elect Director Nomura, Naoyuki	For	For	Management
1.8	Elect Director Nomura, Kazue	For	For	Management
1.9	Elect Director Kikkawa, Nana	For	For	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tani, Masaaki	For	For	Management
2.2	Elect Director Shibato, Takashige	For	For	Management
2.3	Elect Director Yoshikai, Takashi	For	For	Management
2.4	Elect Director Sakurai, Fumio	For	For	Management
2.5	Elect Director Furumura, Jiro	For	For	Management
2.6	Elect Director Aoyagi, Masayuki	For	For	Management
2.7	Elect Director Yoshida, Yasuhiko	For	For	Management
2.8	Elect Director Hayashi, Kenji	For	For	Management
2.9	Elect Director Murayama, Noritaka	For	For	Management
2.10	Elect Director Obata, Osamu	For	For	Management
2.11	Elect Director Isobe, Hisaharu	For	For	Management

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2.12	Elect Director Yoshizawa, Shunsuke	For	For	Management
2.13	Elect Director Yasuda, Ryuuji	For	For	Management
2.14	Elect Director Takahashi, Hideaki	For	Against	Management
3	Appoint Statutory Auditor Sugimoto, Fumihide	For	For	Management
4	Appoint Alternate Statutory Auditor Habu, Kiyofumi	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Komaru, Noriyuki	For	For	Management
2.2	Elect Director Komaru, Shigehiro	For	For	Management
2.3	Elect Director Kumano, Hiroyuki	For	For	Management
2.4	Elect Director Kohara, Nobu	For	For	Management
2.5	Elect Director Hongawara, Toyotaro	For	For	Management
2.6	Elect Director Nagahara, Eiju	For	For	Management
2.7	Elect Director Eto, Hiroshi	For	For	Management
2.8	Elect Director Hamano, Kenji	For	For	Management
2.9	Elect Director Togawa, Kazuyoshi	For	For	Management
2.10	Elect Director Akasaka, Hidenori	For	For	Management
3	Appoint Statutory Auditor Yamaoka, Yoshinori	For	For	Management

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Yoshida, Masao	For	For	Management
2.2	Elect Director Shibata, Mitsuyoshi	For	For	Management
2.3	Elect Director Yoshino, Tetsuo	For	For	Management
2.4	Elect Director Fujita, Sumitaka	For	For	Management
2.5	Elect Director Sakura, Hideo	For	For	Management
2.6	Elect Director Yanagimoto, Masahiro	For	For	Management
2.7	Elect Director Sato, Tetsuya	For	For	Management
2.8	Elect Director Ueyama, Michio	For	For	Management
2.9	Elect Director Yanagawa, Hisaharu	For	For	Management
2.10	Elect Director Amano, Nozomu	For	For	Management
2.11	Elect Director Suzuki, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Hiromasa	For	For	Management
3.2	Appoint Statutory Auditor Ito, Takahiko	For	For	Management
3.3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management

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FURUKAWA-SKY ALUMINUM CORP

Ticker: 5741 Security ID: J1746Z109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okada, Mitsuru	For	For	Management
2.2	Elect Director Kusumoto, Akihiko	For	For	Management
2.3	Elect Director Chonan, Kunitoshi	For	For	Management
2.4	Elect Director Watanabe, Yukihiro	For	For	Management
2.5	Elect Director Hasegawa, Hisashi	For	For	Management
2.6	Elect Director Nakano, Takayoshi	For	For	Management
2.7	Elect Director Naito, Hidehiko	For	For	Management
2.8	Elect Director Yoshihara, Masateru	For	Against	Management
2.9	Elect Director Tanaka, Kiyoshi	For	For	Management
2.10	Elect Director Tsuchiya, Hironori	For	For	Management
2.11	Elect Director Fukui, Hiroyuki	For	For	Management
2.12	Elect Director Niibori, Katsuyasu	For	For	Management

GAKKEN HOLDINGS CO LTD

Ticker: 9470 Security ID: J16884108
 Meeting Date: DEC 22, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Kudo, Tokuji	For	For	Management
2.2	Appoint Statutory Auditor Sakurai, Shuhei	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GMO INTERNET INC

Ticker: 9449 Security ID: J1727L103
 Meeting Date: MAR 25, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	For	Management
2	Amend Articles To Make Technical Changes - Increase Maximum Board Size	For	For	Management
3.1	Elect Director Kumagai, Masatoshi	For	For	Management
3.2	Elect Director Yasuda, Masashi	For	For	Management
3.3	Elect Director Nishiyama, Hiroyuki	For	For	Management
3.4	Elect Director Miyazaki, Kazuhiko	For	For	Management
3.5	Elect Director Ito, Tadashi	For	For	Management
3.6	Elect Director Yamashita, Hirofumi	For	For	Management
3.7	Elect Director Aoyama, Mitsuru	For	For	Management

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3.8	Elect Director Tachibana, Koichi	For	For	Management
3.9	Elect Director Sugaya, Toshihiko	For	For	Management
3.10	Elect Director Arisawa, Katsumi	For	For	Management
3.11	Elect Director Arai, Teruhiro	For	For	Management
3.12	Elect Director Takahashi, Shintaro	For	For	Management
3.13	Elect Director Sato, Kentaro	For	For	Management
3.14	Elect Director Horiuchi, Toshiaki	For	For	Management
3.15	Elect Director Kodama, Kimihiro	For	For	Management
4.1	Appoint Statutory Auditor Muto, Masahiro	For	For	Management
4.2	Appoint Statutory Auditor Gunjigake, Takashi	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Share Trading Unit	For	Against	Management
2.1	Elect Director Yasukawa, Hidetoshi	For	For	Management
2.2	Elect Director Umeda, Keiko	For	For	Management
2.3	Elect Director Yamaguchi, Takeaki	For	For	Management
2.4	Elect Director Tsumura, Masao	For	For	Management

GS YUASA CORP.

Ticker: 6674 Security ID: J1770L109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Bomoto, Toru	For	For	Management
2.2	Elect Director Konishi, Hirotsuke	For	For	Management
2.3	Elect Director Murao, Osamu	For	For	Management
3	Appoint Statutory Auditor Maeno, Hideyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For	Management
2	Appoint Statutory Auditor Miwa, Masayuki	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yomo, Hiroshi	For	For	Management
2.2	Elect Director Saito, Kazuo	For	For	Management
2.3	Elect Director Kibe, Kazuo	For	For	Management
2.4	Elect Director Igarashi, Tomisaburo	For	For	Management
2.5	Elect Director Takai, Kenichi	For	For	Management
2.6	Elect Director Murota, Masayuki	For	For	Management
2.7	Elect Director Tsunoda, Hisao	For	For	Management
2.8	Elect Director Kimura, Takaya	For	For	Management
2.9	Elect Director Ninomiya, Shigeaki	For	For	Management
2.10	Elect Director Tsukui, Isamu	For	For	Management
2.11	Elect Director Kurihara, Hiroshi	For	For	Management
2.12	Elect Director Horie, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Nakagawa, Nozomu	For	For	Management
3.2	Appoint Statutory Auditor Kobayashi, Hirosuke	For	For	Management
3.3	Appoint Statutory Auditor Ishida, Hiroyoshi	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hirata, Hiroshi	For	For	Management
2.2	Elect Director Kodama, Nodoka	For	For	Management
2.3	Elect Director Tambara, Hideo	For	For	Management

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2.4	Elect Director Amano, Katsusuke	For	For	Management
2.5	Elect Director Shiroy, Aya	For	For	Management
2.6	Elect Director Suzuki, Masakazu	For	For	Management
2.7	Elect Director Hattori, Kazunori	For	For	Management
2.8	Elect Director Hamamura, Makoto	For	For	Management
2.9	Elect Director Ozawa, Nanami	For	For	Management
2.10	Elect Director Hirochi, Atsushi	For	For	Management

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Sugioka, Shunichi	For	For	Management
2.2	Elect Director Wakabayashi, Jun	For	For	Management
2.3	Elect Director Fuji, Yosaku	For	For	Management
2.4	Elect Director Sumi, Kazuo	For	For	Management
2.5	Elect Director Senno, Kazutoshi	For	For	Management
2.6	Elect Director Uchiyama, Keiji	For	For	Management
2.7	Elect Director Yasukawa, Shigeru	For	For	Management
2.8	Elect Director Mori, Tadatsugu	For	For	Management
2.9	Elect Director Hayashi, Katsunori	For	For	Management
2.10	Elect Director Araki, Naoya	For	For	Management
3.1	Appoint Statutory Auditor Konishi, Toshimitsu	For	For	Management
3.2	Appoint Statutory Auditor Takamura, Toshihisa	For	For	Management
3.3	Appoint Statutory Auditor Muromachi, Masashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HACHIJUNI BANK LTD.

Ticker: 8359 Security ID: J17976101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yamaura, Yoshiyuki	For	For	Management
2.2	Elect Director Nakamura, Hiroshi	For	For	Management
2.3	Elect Director Mizusawa, Hirotooshi	For	For	Management
3	Appoint Statutory Auditor Saito, Akio	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Narita, Junji	For	For	Management
2.2	Elect Director Toda, Hirokazu	For	For	Management
2.3	Elect Director Sawada, Kunihiko	For	For	Management
2.4	Elect Director Matsuzaki, Mitsumasa	For	For	Management
2.5	Elect Director Nozawa, Kazuhiko	For	For	Management
2.6	Elect Director Shindo, Kazuma	For	For	Management
2.7	Elect Director Nakada, Yasunori	For	For	Management
2.8	Elect Director Omori, Hisao	For	For	Management
2.9	Elect Director Iwai, Shuuichi	For	For	Management
3.1	Appoint Statutory Auditor Kitahara, Hironari	For	For	Management
3.2	Appoint Statutory Auditor Aiba, Motohiko	For	For	Management
3.3	Appoint Statutory Auditor Miyauchi, Shinobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Sugimoto, Ryuusaburo	For	For	Management
2.2	Elect Director Takada, Yoshinae	For	For	Management
2.3	Elect Director Tomioka, Noriaki	For	For	Management
2.4	Elect Director Takigami, Hitoshi	For	For	Management
2.5	Elect Director Abe, Ryoji	For	For	Management
2.6	Elect Director Takagi, Jun	For	For	Management
2.7	Elect Director Shintoku, Nobuhito	For	For	Management
2.8	Elect Director Takayama, Ichiro	For	For	Management
2.9	Elect Director Iwashiro, Katsuyoshi	For	For	Management
2.10	Elect Director Fukuda, Chikao	For	For	Management
3	Appoint Statutory Auditor Inuzuka, Atsushi	For	Against	Management

HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
Meeting Date: DEC 22, 2011 Meeting Type: Annual
Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hiruma, Teruo	For	For	Management
2.2	Elect Director Hiruma, Akira	For	For	Management
2.3	Elect Director Otsuka, Haruji	For	For	Management

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2.4	Elect Director Yamamoto, Koei	For	For	Management
2.5	Elect Director Takeuchi, Junichi	For	For	Management
2.6	Elect Director Iida, Hitoshi	For	For	Management
2.7	Elect Director Uchiyama, Hirofumi	For	For	Management
2.8	Elect Director Koike, Takashi	For	For	Management
2.9	Elect Director Shimazu, Tadahiko	For	For	Management
2.10	Elect Director Suzuki, Kenji	For	For	Management
2.11	Elect Director Takemura, Mitsutaka	For	For	Management
2.12	Elect Director Hara, Tsutomu	For	For	Management
2.13	Elect Director Yoshida, Kenji	For	For	Management
2.14	Elect Director Okudaira, Soichiro	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Sumi, Kazuo	For	For	Management
3.2	Elect Director Sakai, Shinya	For	For	Management
3.3	Elect Director Inoe, Noriyuki	For	For	Management
3.4	Elect Director Mori, Shosuke	For	Against	Management
3.5	Elect Director Matsuoka, Isao	For	For	Management
3.6	Elect Director Sugioka, Shunichi	For	For	Management
3.7	Elect Director Fujiwara, Takaaki	For	For	Management
3.8	Elect Director Ojima, Hiroshi	For	For	Management
3.9	Elect Director Minami, Nobuo	For	For	Management
3.10	Elect Director Kobayashi, Koichi	For	For	Management
3.11	Elect Director Nozaki, Mitsuo	For	For	Management
3.12	Elect Director Shin, Masao	For	For	Management
3.13	Elect Director Wakabayashi, Tsuneo	For	For	Management
3.14	Elect Director Desaki, Hiroshi	For	For	Management
4	Appoint Statutory Auditor Kawashima, Tsunenori	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kita, Shuuji	For	For	Management
2.2	Elect Director Furukawa, Hironari	For	For	Management
2.3	Elect Director Akimoto, Tetsuro	For	For	Management
2.4	Elect Director Kawanishi, Hideo	For	For	Management
2.5	Elect Director Nishi, Yoshifumi	For	For	Management

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2.6	Elect Director Serizawa, Hiroshi	For	For	Management
2.7	Elect Director Ebihara, Hiroshi	For	For	Management
2.8	Elect Director Ogasawara, Akihiko	For	For	Management
2.9	Elect Director Seki, Osamu	For	For	Management
2.10	Elect Director Yabushita, Shiro	For	For	Management
2.11	Elect Director Moriguchi, Atsuhiko	For	For	Management
2.12	Elect Director Kaida, Tadahiko	For	For	Management
2.13	Elect Director Ejima, Yoichi	For	For	Management
2.14	Elect Director Togawa, Naoyuki	For	For	Management
2.15	Elect Director Kato, Yasumichi	For	For	Management
2.16	Elect Director Toyoda, Masataka	For	For	Management
2.17	Elect Director Matsuoka, Yoshiaki	For	For	Management
2.18	Elect Director Tsujinaka, Hiroaki	For	For	Management
2.19	Elect Director Kuchiishi, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Asai, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Naide, Yasuo	For	For	Management
3.3	Appoint Statutory Auditor Wagatsuma, Hiroshige	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Approve 5 into 1 Reverse Stock Split	For	For	Management
3	Amend Articles To Reduce Share Trading Unit and Authorized Capital to Reflect Reverse Stock Split	For	For	Management
4.1	Elect Director Aizawa, Motoya	For	For	Management
4.2	Elect Director Saida, Kunitaro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Natsuhara, Hirakazu	For	For	Management
2.2	Elect Director Nakata, Toshikazu	For	For	Management
2.3	Elect Director Furukawa, Koichi	For	For	Management
2.4	Elect Director Hiramatsu, Masashi	For	For	Management
2.5	Elect Director Yamashita, Shuichi	For	For	Management
2.6	Elect Director Kimura, Masato	For	For	Management
2.7	Elect Director Ichida, Yoshikazu	For	For	Management
2.8	Elect Director Murakami, Shigetou	For	For	Management

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2.9	Elect Director Natsuhara, Kohei	For	For	Management
2.10	Elect Director Natsuhara, Yohei	For	For	Management
3.1	Appoint Statutory Auditor Uchida, Noritaka	For	For	Management
3.2	Appoint Statutory Auditor Miyazaki, Kimitake	For	For	Management
3.3	Appoint Statutory Auditor Jikumaru, Kinya	For	For	Management
3.4	Appoint Statutory Auditor Miki, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Chikaraishi, Nobuo	For	Against	Management

HIBIYA ENGINEERING LTD.

Ticker: 1982 Security ID: J19320126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Nomura, Haruki	For	For	Management
3.2	Elect Director Toyoda, Shigeru	For	For	Management
3.3	Elect Director Fukuki, Morio	For	For	Management
3.4	Elect Director Noro, Hideo	For	For	Management
3.5	Elect Director Saito, Kenji	For	For	Management
3.6	Elect Director Kamachi, Tetsuya	For	For	Management
3.7	Elect Director Tajuuta, Shunichi	For	For	Management
3.8	Elect Director Shirasaki, Masashi	For	For	Management
3.9	Elect Director Shimoda, Keisuke	For	For	Management
3.10	Elect Director Kusumi, Kensho	For	For	Management
3.11	Elect Director Atsumi, Hiro	For	For	Management
4.1	Appoint Statutory Auditor Yamaguchi, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Tatsumura, Yuuji	For	Against	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.50	For	For	Management
2.1	Elect Director Oguri, Hiro	For	For	Management
2.2	Elect Director Kai, Takahiro	For	For	Management
2.3	Elect Director Nagata, Hiro	For	For	Management
2.4	Elect Director Shimoyama, Shiichiro	For	For	Management
2.5	Elect Director Ueno, Toyonori	For	For	Management
2.6	Elect Director Okazaki, Yuusuke	For	For	Management
2.7	Elect Director Kojima, Shoji	For	For	Management
2.8	Elect Director Iwamoto, Yoshihiro	For	For	Management

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2.9	Elect Director Mogami, Tsuyoshi	For	For	Management
2.10	Elect Director Tomita, Kazunori	For	For	Management
2.11	Elect Director Motoda, Naokuni	For	For	Management
3.1	Appoint Statutory Auditor Eguchi, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Maeda, Terunobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	Against	Management
1.3	Elect Director Wada, Hideaki	For	For	Management
1.4	Elect Director Gido, Ko	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Okamoto, Kazuo	For	Against	Management
2.2	Elect Director Ichikawa, Masakazu	For	For	Management
2.3	Elect Director Shirai, Yoshio	For	Against	Management
2.4	Elect Director Ichihashi, Yasuhiko	For	For	Management
2.5	Elect Director Inoe, Toshiki	For	For	Management
2.6	Elect Director Okazaki, Seiei	For	For	Management
2.7	Elect Director Wagu, Kenji	For	For	Management
2.8	Elect Director Yamamoto, Akimasa	For	For	Management
2.9	Elect Director Ojima, Koichi	For	For	Management
2.10	Elect Director Suzuki, Kenji	For	For	Management
2.11	Elect Director Maeda, Yoshihide	For	For	Management
2.12	Elect Director Kokaji, Hiroshi	For	For	Management
2.13	Elect Director Endo, Shin	For	For	Management
3.1	Appoint Statutory Auditor Watari, Haruki	For	For	Management
3.2	Appoint Statutory Auditor Kurayama, Hiroji	For	For	Management
3.3	Appoint Statutory Auditor Tsujii, Akio	For	Against	Management
3.4	Appoint Statutory Auditor Funo, Yukitoshi	For	Against	Management
3.5	Appoint Statutory Auditor Kitahara, Yoshiaki	For	Against	Management
4	Approve Annual Bonus Payment to	For	For	Management

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Directors

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Appoint Statutory Auditor Sugishima, Terukazu	For	For	Management
3.2	Appoint Statutory Auditor Seshimo, Akira	For	For	Management
3.3	Appoint Statutory Auditor Yunoki, Tsukasa	For	For	Management
4	Approve Stock Option Plan	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Tsukamoto, Makoto	For	For	Management
2.2	Elect Director Kawasaki, Hironori	For	For	Management
3	Appoint Statutory Auditor Mizunoue, Hiroshi	For	For	Management

HISAKA WORKS LTD.

Ticker: 6247 Security ID: J20034104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maeda, Yuuichi	For	For	Management
1.2	Elect Director Kawanishi, Kenzo	For	For	Management
1.3	Elect Director Terada, Shozo	For	For	Management
1.4	Elect Director Konishi, Yasuji	For	For	Management
1.5	Elect Director Nakazaki, Kaoru	For	For	Management
1.6	Elect Director Nakamura, Junichi	For	For	Management
1.7	Elect Director Nakao, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Takuo	For	For	Management
2.2	Appoint Statutory Auditor Tanaka, Hitoshi	For	For	Management
2.3	Appoint Statutory Auditor Hirai, Tatsuo	For	For	Management

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HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Nakatomi, Hiroataka	For	For	Management
2.2	Elect Director Yoshida, Tsukasa	For	For	Management
2.3	Elect Director Nakatomi, Kazuhide	For	For	Management
2.4	Elect Director Hadate, Hidenori	For	For	Management
2.5	Elect Director Yoshida, Minoru	For	For	Management
2.6	Elect Director Noda, Takehiko	For	For	Management
2.7	Elect Director Akiyama, Tetsuo	For	For	Management
2.8	Elect Director Sugiyama, Kosuke	For	For	Management
2.9	Elect Director Tsuruta, Toshiaki	For	For	Management
2.10	Elect Director Higo, Naruhito	For	For	Management
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Hirano, Munehiko	For	For	Management
3.3	Appoint Statutory Auditor Ono, Keinosuke	For	For	Management
3.4	Appoint Statutory Auditor Ichikawa, Isao	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyoshi, Takashi	For	Against	Management
1.2	Elect Director Miura, Kazuya	For	Against	Management
1.3	Elect Director Shimada, Yuichiro	For	For	Management
1.4	Elect Director Tsuda, Akira	For	Against	Management
1.5	Elect Director Kuzuoka, Toshiaki	For	Against	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Change Location of Head Office -	For	For	Management

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Amend Business Lines						
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
2.1	Elect Director Tanaka, Kazuyuki	For	Against	Management		
2.2	Elect Director Urano, Takashi	For	For	Management		
2.3	Elect Director Takeda, Keiichi	For	For	Management		
2.4	Elect Director Osawa, Yoshio	For	Against	Management		
2.5	Elect Director Oto, Takemoto	For	For	Management		
2.6	Elect Director Mochida, Nobuo	For	Against	Management		
2.7	Elect Director Kawamura, Takashi	For	Against	Management		

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1	Elect Director Kikawa, Michijiro	For	Against	Management		
1.2	Elect Director Tsujimoto, Yuuichi	For	For	Management		
1.3	Elect Director Mihara, Shinichi	For	For	Management		
1.4	Elect Director Tokushige, Hiroshi	For	For	Management		
1.5	Elect Director Mizutani, Tsutomu	For	For	Management		
1.6	Elect Director Arima, Yukio	For	For	Management		
1.7	Elect Director Uchibayashi, Kiichi	For	For	Management		
1.8	Elect Director Miyoshi, Takashi	For	Against	Management		
1.9	Elect Director Tanigaki, Masahide	For	Against	Management		
1.10	Elect Director Watanabe, Kosei	For	For	Management		

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1	Elect Director Obayashi, Hidehito	For	Against	Management		
1.2	Elect Director Hisada, Masao	For	Against	Management		
1.3	Elect Director Mizuno, Katsumi	For	For	Management		
1.4	Elect Director Hayakawa, Hideyo	For	For	Management		
1.5	Elect Director Nakamura, Toyoaki	For	Against	Management		
1.6	Elect Director Kurihara, Kazuhiro	For	Against	Management		

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1	Elect Director Konishi, Yasuyuki	For	Against	Management		
1.2	Elect Director Kato, Kiyoshi	For	Against	Management		
1.3	Elect Director Miyata, Takaharu	For	For	Management		
1.4	Elect Director Inoe, Toru	For	For	Management		
1.5	Elect Director Tashimo, Fumio	For	For	Management		

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1.6	Elect Director Maehara, Osami	For	For	Management
1.7	Elect Director Yoshimizu, Chikai	For	For	Management
1.8	Elect Director Ogi, Katsuhiko	For	For	Management
1.9	Elect Director Tanaka, Yoichiro	For	For	Management
1.10	Elect Director Sakuma, Shoichi	For	For	Management
1.11	Elect Director Kimura, Kazuyoshi	For	For	Management
1.12	Elect Director Takahagi, Mitsuo	For	For	Management
2.1	Appoint Statutory Auditor Ishizuka, Takahito	For	For	Management
2.2	Appoint Statutory Auditor Miyoshi, Takashi	For	Against	Management
2.3	Appoint Statutory Auditor Nishioka, Hiroaki	For	Against	Management
2.4	Appoint Statutory Auditor Hida, Tsuneyuki	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakajima, Junzo	For	Against	Management
1.2	Elect Director Shinomoto, Manabu	For	Against	Management
1.3	Elect Director Koto, Kenshiro	For	For	Management
1.4	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.5	Elect Director Nomura, Yoshifumi	For	For	Management

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawamura, Takashi	For	For	Management
1.2	Elect Director Ota, Yoshie	For	For	Management
1.3	Elect Director Ohashi, Mitsuo	For	For	Management
1.4	Elect Director Katsumata, Nobuo	For	For	Management
1.5	Elect Director George Buckley	For	For	Management
1.6	Elect Director Mochizuki, Harufumi	For	For	Management
1.7	Elect Director Motobayashi, Toru	For	Against	Management
1.8	Elect Director Philip Yeo	For	For	Management
1.9	Elect Director Kikawa, Michijiro	For	For	Management
1.10	Elect Director Stephen Gomersall	For	For	Management
1.11	Elect Director Nakanishi, Hiroaki	For	For	Management
1.12	Elect Director Hatchoji, Takashi	For	For	Management
1.13	Elect Director Miyoshi, Takashi	For	For	Management
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for	Against	Against	Shareholder

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Group Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mochida, Nobuo	For	For	Management
1.2	Elect Director Fujii, Hiroyuki	For	For	Management
1.3	Elect Director Noguchi, Yasutoshi	For	For	Management
1.4	Elect Director Machida, Hisashi	For	For	Management
1.5	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.6	Elect Director Nishino, Toshikazu	For	Against	Management
1.7	Elect Director Yoshioka, Hiromi	For	For	Management
1.8	Elect Director Shima, Nobuhiko	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.2	Elect Director Suzuki, Takao	For	Against	Management
1.3	Elect Director Ono, Kenji	For	For	Management
1.4	Elect Director Terada, Kazuki	For	For	Management
1.5	Elect Director Sekiyama, Tetsuji	For	For	Management
1.6	Elect Director Harada, Tsunetoshi	For	Against	Management
1.7	Elect Director Nakajima, Junzo	For	Against	Management

HITACHI ZOSEN CORP.

Ticker: 7004 Security ID: J20790101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Furukawa, Minoru	For	For	Management
2.2	Elect Director Yahata, Shunsaku	For	For	Management
2.3	Elect Director Matsuwake, Hisao	For	For	Management
2.4	Elect Director Tsurisaki, Seiichiro	For	For	Management
2.5	Elect Director Tanisho, Takashi	For	For	Management
2.6	Elect Director Morikata, Masayuki	For	For	Management
2.7	Elect Director Shimizu, Toru	For	For	Management
2.8	Elect Director Sawada, Kenji	For	For	Management
2.9	Elect Director Abo, Kouji	For	For	Management
2.10	Elect Director Kobashi, Wataru	For	For	Management
3	Appoint Statutory Auditor Tokuhira,	For	For	Management

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	Masamichi				
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	For	Management

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoki, Junichi	For	For	Management
1.2	Elect Director Yamamoto, Yukio	For	For	Management
1.3	Elect Director Takahashi, Kazuo	For	For	Management
1.4	Elect Director Fujioka, Hitoshi	For	For	Management
1.5	Elect Director Uchida, Katsumi	For	For	Management
1.6	Elect Director Maeda, Satoshi	For	For	Management
2	Appoint Statutory Auditor Yasuda, Shigeru	For	Against	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Abe, Kanji	For	For	Management
2.2	Elect Director Ishii, Takahisa	For	For	Management
2.3	Elect Director Ofusa, Takahiro	For	For	Management
2.4	Elect Director Ommura, Hiroyuki	For	For	Management
2.5	Elect Director Kawai, Katsuhiko	For	For	Management
2.6	Elect Director Sakai, Osamu	For	For	Management
2.7	Elect Director Sato, Yoshitaka	For	For	Management
2.8	Elect Director Shimizu, Noriko	For	For	Management
2.9	Elect Director Takahashi, Kenyuu	For	For	Management
2.10	Elect Director Togashi, Taiji	For	For	Management
2.11	Elect Director Mayumi, Akihiko	For	For	Management
2.12	Elect Director Mori, Masahiro	For	For	Management
2.13	Elect Director Yoshimoto, Hiromasa	For	For	Management
3.1	Appoint Statutory Auditor Ichikawa, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	For	Management
3.3	Appoint Statutory Auditor Waki, Chiharu	For	For	Management
4	Appoint External Audit Firm	For	For	Management

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HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miyama, Akira	For	For	Management
2.2	Elect Director Ataka, Tateki	For	For	Management
2.3	Elect Director Murakami, Ryohei	For	For	Management
2.4	Elect Director Maeda, Junichi	For	For	Management
2.5	Elect Director Nakayama, Ryoichi	For	For	Management
2.6	Elect Director Tsuemura, Shuuji	For	For	Management
2.7	Elect Director Hamasaki, Hideaki	For	For	Management
2.8	Elect Director Nakanishi, Akira	For	For	Management
2.9	Elect Director Ida, Tomohiro	For	For	Management

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
2.2	Appoint Statutory Auditor Itoigawa, jun	For	Against	Management
2.3	Appoint Statutory Auditor Suzuki, Nobusato	For	For	Management
3	Appoint Alternate Statutory Auditor Sato, Hisashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Takagi, Shigeo	For	For	Management
2.2	Elect Director Sekihachi, Yoshihiro	For	For	Management
2.3	Elect Director Kawai, Satoshi	For	For	Management
2.4	Elect Director Sasahara, Masahiro	For	For	Management
2.5	Elect Director Iwasaki, Taminori	For	For	Management
2.6	Elect Director Kitani, Tetsuya	For	For	Management
2.7	Elect Director Ihori, Eishin	For	For	Management

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2.8	Elect Director Oshima, Yuuji	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Nambu, Masaru	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Akamaru, Junichi	For	For	Management
2.2	Elect Director Arai, Yukio	For	For	Management
2.3	Elect Director Kanai, Yutaka	For	For	Management
2.4	Elect Director Kyuwa, Susumu	For	For	Management
2.5	Elect Director Kontani, Masato	For	For	Management
2.6	Elect Director Nagahara, Isao	For	For	Management
2.7	Elect Director Hori, Yuuichi	For	For	Management
2.8	Elect Director Horita, Masayuki	For	For	Management
2.9	Elect Director Minabe, Mitsuaki	For	For	Management
2.10	Elect Director Motobayashi, Toshinori	For	For	Management
2.11	Elect Director Yano, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Inushima, Shinichiro	For	Against	Management
3.2	Appoint Statutory Auditor Omi, Takamasa	For	For	Management
3.3	Appoint Statutory Auditor Kawada, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Takakuwa, Koichi	For	For	Management
3.5	Appoint Statutory Auditor Miyama, Akira	For	Against	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 47	For	For	Management
2.1	Appoint Statutory Auditor Sarashina, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Matsushashi, Tatsuo	For	For	Management
2.3	Appoint Statutory Auditor Ichioka, Takehisa	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ito, Takano	For	For	Management
3.2	Elect Director Iwamura, Tetsuo	For	For	Management
3.3	Elect Director Oyama, Tatsuhiro	For	For	Management
3.4	Elect Director Ike, Fumihiko	For	For	Management
3.5	Elect Director Kawanabe, Tomohiko	For	For	Management
3.6	Elect Director Yamamoto, Takashi	For	For	Management
3.7	Elect Director Yamamoto, Yoshiharu	For	For	Management
3.8	Elect Director Hogen, Kensaku	For	For	Management
3.9	Elect Director Kuroyanagi, Nobuo	For	For	Management
3.10	Elect Director Fukui, Takeo	For	For	Management
3.11	Elect Director Yoshida, Masahiro	For	For	Management
3.12	Elect Director Shiga, Yuuji	For	For	Management
4.1	Appoint Statutory Auditor Yamashita, Masaya	For	For	Management
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HORIBA LTD.

Ticker: 6856 Security ID: J22428106
 Meeting Date: MAR 24, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Horiba, Atsushi	For	For	Management
1.2	Elect Director Ishida, Kozo	For	For	Management
1.3	Elect Director Sato, Fumitoshi	For	For	Management
1.4	Elect Director Saito, Juichi	For	For	Management
1.5	Elect Director Sugita, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Uno, Toshihiko	For	For	Management
2.2	Appoint Statutory Auditor Ishizumi, Kanji	For	Against	Management
2.3	Appoint Statutory Auditor Ishida, Keisuke	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Kinokuni, Ikuo	For	Against	Management
3.2	Appoint Alternate Statutory Auditor Kikkawa, Sunao	For	For	Management

HOSHIZAKI ELECTRIC CO., LTD.

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Ticker: 6465 Security ID: J23254105
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakamoto, Seishi	For	For	Management
1.2	Elect Director Suzuki, Yukihiro	For	For	Management
1.3	Elect Director Naruse, Nobutaka	For	For	Management
1.4	Elect Director Urata, Yasuhiro	For	For	Management
1.5	Elect Director Hongo, Masami	For	For	Management
1.6	Elect Director Ogawa, Keishiro	For	For	Management
1.7	Elect Director Watanabe, Haruo	For	For	Management
1.8	Elect Director Takahashi, Tsutomu	For	For	Management
1.9	Elect Director Maruyama, Satoru	For	For	Management
1.10	Elect Director Kawai, Hideki	For	For	Management
1.11	Elect Director Kobayashi, Yasuhiro	For	For	Management
2.1	Appoint Statutory Auditor Kitagaito, Hiromitsu	For	For	Management
2.2	Appoint Statutory Auditor Onoda, Chikai	For	For	Management
2.3	Appoint Statutory Auditor Nankan, Kinya	For	For	Management
3.1	Appoint Alternate Statutory Auditor Suzuki, Miyoshi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Suzuki, Tachio	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Oze, Akira	For	For	Management
3.2	Elect Director Urakami, Hiroshi	For	For	Management
3.3	Elect Director Matsumoto, Keiji	For	For	Management
3.4	Elect Director Inoe, Hajime	For	For	Management
3.5	Elect Director Hirora, Yasukatsu	For	For	Management
3.6	Elect Director Fujii, Toyoaki	For	For	Management
3.7	Elect Director Yamamoto, Kunikatsu	For	For	Management
3.8	Elect Director Kudo, Masahiko	For	For	Management
3.9	Elect Director Taguchi, Masao	For	For	Management
3.10	Elect Director Fujimura, Hirofumi	For	For	Management
4.1	Appoint Statutory Auditor Kato, Toshikazu	For	For	Management
4.2	Appoint Statutory Auditor Nihei, Shimpei	For	Against	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogi, Yuuzaburo	For	For	Management
1.2	Elect Director Kono, Eiko	For	For	Management
1.3	Elect Director Kodama, Yukiharu	For	For	Management
1.4	Elect Director Koeda, Itaru	For	For	Management
1.5	Elect Director Aso, Yutaka	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Ema, Kenji	For	For	Management

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Ota, Hitoshi	For	For	Management
2.2	Appoint Statutory Auditor Kasai, Sadao	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Iida, Noriaki	For	For	Management
2.2	Elect Director Negayama, Kazuyuki	For	For	Management
2.3	Elect Director Nishikawa, Ryuuji	For	For	Management
3.1	Appoint Statutory Auditor Mitani, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Inamo, Tsutomu	For	For	Management
3.3	Appoint Statutory Auditor Terato, Ichiro	For	Against	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116

Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwata, Yoshifumi	For	For	Management
1.2	Elect Director Takenaka, Hiroki	For	For	Management
1.3	Elect Director Kunishima, Mafumi	For	For	Management
1.4	Elect Director Kodaka, Hironobu	For	For	Management

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1.5	Elect Director Mabuchi, Katsumi	For	For	Management
1.6	Elect Director Kurita, Shigeyasu	For	For	Management
1.7	Elect Director Matsuo, Toshiaki	For	For	Management
1.8	Elect Director Sakashita, Keiichi	For	For	Management
1.9	Elect Director Kuwayama, Yoichi	For	For	Management
1.10	Elect Director Ito, Sotaro	For	For	Management
1.11	Elect Director Toyoda, Yoshitoshi	For	For	Management
1.12	Elect Director Yonezawa, Toshio	For	For	Management
2.1	Appoint Statutory Auditor Hirabayashi, Yoshio	For	For	Management
2.2	Appoint Statutory Auditor Kuribayashi, Tadao	For	For	Management
2.3	Appoint Statutory Auditor Shioda, Shigenori	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takehi, Masashi	For	For	Management
1.2	Elect Director Yamasaki, Yasuaki	For	For	Management
1.3	Elect Director Tanaami, Nobutaka	For	For	Management
1.4	Elect Director Gokita, Akira	For	For	Management
1.5	Elect Director Kakeya, Kenro	For	For	Management
1.6	Elect Director Ishikawa, Takashi	For	For	Management
1.7	Elect Director Sakurai, Kota	For	Against	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakano, Kazuhisa	For	For	Management
1.2	Elect Director Matsui, Kenichi	For	For	Management
1.3	Elect Director Tsukioka, Takashi	For	For	Management
1.4	Elect Director Matsumoto, Yoshihisa	For	For	Management
1.5	Elect Director Maeda, Yasunori	For	For	Management
1.6	Elect Director Kamimae, Osamu	For	For	Management
1.7	Elect Director Kuramochi, Junjiro	For	For	Management
1.8	Elect Director Seki, Daisuke	For	For	Management
1.9	Elect Director Seki, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Ito, Taigi	For	For	Management

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IHI CORP.

Ticker: 7013 Security ID: J2398N105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kama, Kazuaki	For	For	Management
2.2	Elect Director Saito, Tamotsu	For	For	Management
2.3	Elect Director Nakamura, Fusayoshi	For	For	Management
2.4	Elect Director Tsukahara, Kazuo	For	For	Management
2.5	Elect Director Degawa, Sadao	For	For	Management
2.6	Elect Director Serizawa, Makoto	For	For	Management
2.7	Elect Director Sakamoto, Joji	For	For	Management
2.8	Elect Director Terai, Ichiro	For	For	Management
2.9	Elect Director Kawaratani, Tatsumi	For	For	Management
2.10	Elect Director Imoto, Izumi	For	For	Management
2.11	Elect Director Sekido, Toshinori	For	For	Management
2.12	Elect Director Hamaguchi, Tomokazu	For	For	Management
2.13	Elect Director Okamura, Tadashi	For	Against	Management
2.14	Elect Director Iwamoto, Hiroshi	For	For	Management
2.15	Elect Director Hamamura, Hiromitsu	For	For	Management
3.1	Appoint Statutory Auditor Gohara, Nobuo	For	For	Management
3.2	Appoint Statutory Auditor Otaka, Hideo	For	For	Management

INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inabata, Katsutaro	For	For	Management
1.2	Elect Director Nakano, Yoshinobu	For	For	Management
1.3	Elect Director Otsuki, Nobuhiro	For	For	Management
1.4	Elect Director Nishimura, Osamu	For	For	Management
1.5	Elect Director Kaneko, Satoru	For	For	Management
1.6	Elect Director Suganuma, Toshiyuki	For	For	Management
1.7	Elect Director Yokota, Kenichi	For	For	Management
1.8	Elect Director Akao, Toyohiro	For	For	Management
1.9	Elect Director Kamei, Yasuo	For	For	Management
1.10	Elect Director Inabata, Katsuo	For	For	Management
2	Appoint Statutory Auditor Matsuyama, Yasuji	For	For	Management
3	Appoint Alternate Statutory Auditor Muranaka, Toru	For	For	Management

INES CORP.

Ticker: 9742 Security ID: J23876105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Igarashi, Yasuhiko	For	For	Management
2.2	Elect Director Hayashi, Yoshihiro	For	For	Management
2.3	Elect Director Hogaki, Hiroshi	For	For	Management
2.4	Elect Director Nakamura, Mitsuhiro	For	For	Management
2.5	Elect Director Semba, Takato	For	For	Management
2.6	Elect Director Miyashiro, Hisashi	For	For	Management
2.7	Elect Director Sasaki, Tateshiro	For	For	Management
2.8	Elect Director Kurihara, Kanji	For	For	Management
3	Appoint Alternate Statutory Auditor Nishina, Hidetaka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kamai, Setsuo	For	Against	Management
2.2	Elect Director Fukuyama, Akihiro	For	For	Management
2.3	Elect Director Ichikawa, Kenji	For	For	Management
2.4	Elect Director Uehara, Nobuo	For	For	Management
2.5	Elect Director Umezawa, Konosuke	For	For	Management
2.6	Elect Director Yoshimoto, Atsushi	For	For	Management
2.7	Elect Director Kobayashi, Akira	For	For	Management
2.8	Elect Director Horisawa, Shin	For	For	Management
2.9	Elect Director Toya, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kiuchi, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Ichijo, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Izawa, Tomio	For	Against	Management
4	Appoint Alternate Statutory Auditor Wagatsuma, Takashi	For	Against	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

INPEX CORPORATION

Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kuroda, Naoki	For	For	Management

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3.2	Elect Director Sugioka, Masatoshi	For	For	Management
3.3	Elect Director Kitamura, Toshiaki	For	For	Management
3.4	Elect Director Yui, Seiji	For	For	Management
3.5	Elect Director Sano, Masaharu	For	For	Management
3.6	Elect Director Sugaya, Shunichiro	For	For	Management
3.7	Elect Director Murayama, Masahiro	For	For	Management
3.8	Elect Director Ito, Seiya	For	For	Management
3.9	Elect Director Tanaka, Wataru	For	For	Management
3.10	Elect Director Ikeda, Takahiko	For	For	Management
3.11	Elect Director Kurasawa, Yoshikazu	For	For	Management
3.12	Elect Director Wakasugi, Kazuo	For	For	Management
3.13	Elect Director Kagawa, Yoshiyuki	For	For	Management
3.14	Elect Director Kato, Seiji	For	For	Management
3.15	Elect Director Tonoike, Rentaro	For	For	Management
3.16	Elect Director Okada, Yasuhiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Ishizuka, Kunio	For	For	Management
2.2	Elect Director Onishi, Hiroshi	For	For	Management
2.3	Elect Director Otagaki, Tatsuo	For	For	Management
2.4	Elect Director Akamatsu, Ken	For	For	Management
2.5	Elect Director Sugie, Toshihiko	For	For	Management
2.6	Elect Director Shirai, Toshinori	For	For	Management
2.7	Elect Director Kuroyanagi, Nobuo	For	For	Management
2.8	Elect Director Miyamura, Shimpei	For	For	Management
2.9	Elect Director Ikeda, Morio	For	For	Management
3.1	Appoint Statutory Auditor Takada, Shinya	For	For	Management
3.2	Appoint Statutory Auditor Kitayama, Teisuke	For	Against	Management
3.3	Appoint Statutory Auditor Iijima, Sumio	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Tsukioka, Ryoza	For	For	Management
2.3	Elect Director Sasaki, Toshio	For	For	Management

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2.4	Elect Director Furuta, Takanobu	For	For	Management
2.5	Elect Director Yamada, Tsutomu	For	For	Management
2.6	Elect Director Ito, Kazuhiko	For	For	Management
3.1	Appoint Statutory Auditor Mita, Hajime	For	Against	Management
3.2	Appoint Statutory Auditor Oyama, Hiroshi	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kanaoka, Katsuki	For	For	Management
3.2	Elect Director Okamoto, Susumu	For	For	Management
3.3	Elect Director Maenishi, Norio	For	For	Management
3.4	Elect Director Sato, Tomoki	For	For	Management
3.5	Elect Director Nakao, Tetsuo	For	For	Management
3.6	Elect Director Fujimiya, Hiroaki	For	For	Management
3.7	Elect Director Chitose, Masaki	For	For	Management
3.8	Elect Director Takizawa, koju	For	For	Management
3.9	Elect Director Ishii, Katsuhiko	For	For	Management
3.10	Elect Director Oda, Shingo	For	For	Management
3.11	Elect Director Ishigaki, Yoshinobu	For	For	Management
4.1	Appoint Statutory Auditor Takeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Ito, Taigi	For	For	Management
4.3	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Jun	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2	Appoint Statutory Auditor Takahashi, Minoru	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

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Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	For	For	Management
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Aoki, Yoshihisa	For	For	Management
2.5	Elect Director Seki, Tadayuki	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Kawamoto, Yuuko	For	For	Management
2.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Akamatsu, Yoshio	For	For	Management

 ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Nakayama, Akio	For	For	Management
3.3	Elect Director Yumeno, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

 ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Okuda, Yoichi	For	Against	Management
2.2	Elect Director Kikuchi, Satoshi	For	For	Management
2.3	Elect Director Warashina, Yoshinori	For	For	Management
2.4	Elect Director Ikeda, Shuuji	For	For	Management
2.5	Elect Director Sakuraba, Shinichiro	For	For	Management
2.6	Elect Director Matsuzawa, Masaaki	For	For	Management

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2.7	Elect Director Saito, Akira	For	For	Management
2.8	Elect Director Takatori, Shigemitsu	For	For	Management
2.9	Elect Director Kato, Mitsuaki	For	For	Management
2.10	Elect Director Susaki, Takahiro	For	For	Management
2.11	Elect Director Shiota, Katsuyuki	For	For	Management
2.12	Elect Director Matsumoto, Takatoshi	For	For	Management
2.13	Elect Director Noda, Syunsuke	For	For	Management
3.1	Appoint Statutory Auditor Tani, Takahiro	For	For	Management
3.2	Appoint Statutory Auditor Syobuda, Toru	For	For	Management
3.3	Appoint Statutory Auditor Tada, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Nishiyama, Minoru	For	Against	Management

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Makino, Akihi	For	For	Management
2.2	Elect Director Watanabe, Toshio	For	For	Management
2.3	Elect Director Minamimoto, Kazuhiko	For	For	Management
2.4	Elect Director Dambara, Tadashi	For	For	Management
2.5	Elect Director Ueha, Hisato	For	For	Management
2.6	Elect Director Fukuzawa, Yoshiaki	For	For	Management
2.7	Elect Director Nomura, Masao	For	For	Management
2.8	Elect Director Tanimoto, Mitsuhiro	For	For	Management
2.9	Elect Director Makise, Masami	For	For	Management
2.10	Elect Director Hirota, Hirozumi	For	For	Management
2.11	Elect Director Watanabe, Masanori	For	For	Management
2.12	Elect Director Miyashiro, Masaaki	For	For	Management
2.13	Elect Director Iwatani, Naoki	For	For	Management
2.14	Elect Director Onji, Hiroyuki	For	For	Management
2.15	Elect Director Ota, Akira	For	For	Management
2.16	Elect Director Majima, Hiroshi	For	For	Management
2.17	Elect Director Takemoto, Katsuya	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Hirano, Shiro	For	For	Management
2.2	Elect Director Kono, Haruhiro	For	For	Management

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2.3	Elect Director Beppu, Takaya	For	For	Management
3.1	Appoint Statutory Auditor Kamio, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Saeki, Kaname	For	For	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Appoint Statutory Auditor Matsubara, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Tsuudo, Yasuyuki	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Umeda, Sumikazu	For	For	Management
2.2	Elect Director Nakazono, Naoki	For	For	Management
2.3	Elect Director Matsui, Shinichi	For	For	Management
2.4	Elect Director Yoshida, Satoshi	For	For	Management
2.5	Elect Director Zento, Katsuo	For	For	Management
3	Appoint Statutory Auditor Kusaka, Munehito	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

J. FRONT RETAILING CO. LTD.

Ticker: 3086 Security ID: J28711109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okuda, Tsutomu	For	For	Management
1.2	Elect Director Samura, Shunichi	For	For	Management
1.3	Elect Director Yamamoto, Ryoichi	For	For	Management
1.4	Elect Director Tsukada, Hiroto	For	For	Management

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1.5	Elect Director Hayashi, Toshiyasu	For	For	Management
1.6	Elect Director Takayama, Tsuyoshi	For	For	Management
1.7	Elect Director Sakie Tachibana Fukushima	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

JACCS CO. LTD.

Ticker: 8584 Security ID: J26609107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sugimoto, Naoe	For	For	Management
2.2	Elect Director Haruno, Shinji	For	For	Management
2.3	Elect Director Itagaki, Yasuyoshi	For	For	Management
2.4	Elect Director Sugiyama, Tsutomu	For	For	Management
2.5	Elect Director Suzuki, Minoru	For	For	Management
2.6	Elect Director Sugano, Minekazu	For	For	Management
2.7	Elect Director Sato, Kojun	For	For	Management
2.8	Elect Director Kanasugi, Motoyasu	For	For	Management
2.9	Elect Director Abe, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Urabe, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Fujisaki, Saburosuke	For	Against	Management
4	Appoint Alternate Statutory Auditor Ono, Takao	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

JAFCO CO. LTD.

Ticker: 8595 Security ID: J25832106
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Toshiaki	For	For	Management
1.2	Elect Director Fuuki, Shinichi	For	For	Management
1.3	Elect Director Yamada, Hiroshi	For	For	Management
1.4	Elect Director Yamada, Yuusuke	For	For	Management
1.5	Elect Director Ora, Yoshimitsu	For	For	Management
1.6	Elect Director Shibusawa, Yoshiyuki	For	For	Management

JAPAN AVIATION ELECTRONICS INDUSTRY LTD.

Ticker: 6807 Security ID: J26273102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akiyama, Yasutaka	For	For	Management
1.2	Elect Director Shimamura, Masato	For	For	Management
1.3	Elect Director Shiono, Yoshio	For	For	Management
1.4	Elect Director Tamaki, Takashi	For	For	Management
1.5	Elect Director Takeda, Kazuo	For	For	Management
1.6	Elect Director Okamoto, Mamoru	For	For	Management
1.7	Elect Director Shimazaki, Akira	For	For	Management
1.8	Elect Director Ogino, Yasutoshi	For	For	Management
1.9	Elect Director Onohara, Tsutomu	For	For	Management
1.10	Elect Director Imai, Takaji	For	For	Management
1.11	Elect Director Saito, Hajime	For	For	Management
1.12	Elect Director Murano, Seiji	For	For	Management
1.13	Elect Director Urano, Minoru	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Ryoji	For	For	Management
2.2	Appoint Statutory Auditor Hikita, Mitsuo	For	For	Management
2.3	Appoint Statutory Auditor Yamamoto, Tokuo	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

JAPAN RADIO CO. LTD.

Ticker: 6751 Security ID: J27491109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Onda, Yoshihito	For	For	Management
1.2	Elect Director Tsuchida, Takayoshi	For	Against	Management
1.3	Elect Director Goto, Shuuichi	For	For	Management
1.4	Elect Director Sakamoto, Hironori	For	For	Management
1.5	Elect Director Sasaki, Atsunori	For	For	Management
1.6	Elect Director Masamura, Tatsuro	For	For	Management
1.7	Elect Director Hara, Yasuhiko	For	For	Management
1.8	Elect Director Matsuda, Noboru	For	For	Management
1.9	Elect Director Iwashita, Takashi	For	Against	Management
1.10	Elect Director Maruyama, Tomoshi	For	For	Management
2	Appoint Statutory Auditor Ujino, Takashi	For	For	Management
3	Appoint Alternate Statutory Auditor Sano, Nobuo	For	For	Management

JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sato, Ikuo	For	For	Management
2.2	Elect Director Iwashita, Hisao	For	For	Management
2.3	Elect Director Igarashi, Atsushi	For	For	Management

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2.4	Elect Director Tanaka, Yoshitomo	For	For	Management
2.5	Elect Director Murai, Etsuo	For	For	Management
2.6	Elect Director Ishido, Takao	For	For	Management
2.7	Elect Director Suto, Hiro	For	For	Management
3	Appoint Statutory Auditor Kawakami, Mamoru	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6000	For	Against	Management
2	Amend Articles To Limit Rights of Odd-Lot Holders	For	For	Management
3.1	Elect Director Kimura, Hiroshi	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Okubo, Noriaki	For	For	Management
3.5	Elect Director Saeki, Akira	For	For	Management
3.6	Elect Director Miyazaki, Hideki	For	For	Management
3.7	Elect Director Iwai, Mutsuo	For	For	Management
3.8	Elect Director Oka, Motoyuki	For	For	Management
3.9	Elect Director Koda, Main	For	For	Management
4	Appoint Statutory Auditor Nakamura, Futoshi	For	For	Management
5	Approve Final Dividend of JPY 20,000	Against	For	Shareholder
6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Against	For	Shareholder
7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Against	For	Shareholder
8	Cancel the Company's Treasury Shares	Against	For	Shareholder

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshida, Toshio	For	For	Management
1.2	Elect Director Mizutani, Yoshiaki	For	For	Management
1.3	Elect Director Kimura, Masahiro	For	For	Management
1.4	Elect Director Matsumiya, Yasufumi	For	For	Management
1.5	Elect Director Mizoguchi, Masanobu	For	For	Management
1.6	Elect Director Aoki, Noriyuki	For	For	Management
1.7	Elect Director Nakakoji, Yasuji	For	For	Management
1.8	Elect Director Kawamura, Satoshi	For	For	Management
1.9	Elect Director Shimoda, Atsushi	For	For	Management
1.10	Elect Director Thomas Seidel	For	For	Management

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1.11	Elect Director Masuda, Shogo	For	For	Management
2	Appoint Statutory Auditor Abo, Keiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Bada, Hajime	For	For	Management
3.2	Elect Director Hayashida, Eiji	For	For	Management
3.3	Elect Director Okada, Shinichi	For	For	Management
3.4	Elect Director Kishimoto, Sumiyuki	For	For	Management
3.5	Elect Director Ashida, Akimitsu	For	For	Management
3.6	Elect Director Maeda, Masafumi	For	For	Management
4	Appoint Statutory Auditor Sasamoto, Sakio	For	For	Management
5	Appoint Alternate Statutory Auditor Saiki, Isao	For	For	Management

JFE SHOJI TRADE CORP.

Ticker: 8110 Security ID: J2870F109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Approve Share Exchange Agreement with JFE Holdings, Inc.	For	Against	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Yamazaki, Yutaka	For	For	Management
2.5	Elect Director Furuta, Eiki	For	For	Management
2.6	Elect Director Miura, Hideaki	For	For	Management

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2.7	Elect Director Akabane, Tsutomu	For	For	Management
2.8	Elect Director Sato, Masayuki	For	For	Management
2.9	Elect Director Shimada, Toyohiko	For	For	Management
2.10	Elect Director Isetani, Yasumasa	For	For	Management
2.11	Elect Director Sato, Satoshi	For	For	Management
2.12	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.13	Elect Director Kitagawa, Hitoshi	For	For	Management
2.14	Elect Director Momose, Yasushi	For	For	Management
2.15	Elect Director Hidaka, Takehito	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Sakuma, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Shimizu, Yukihiko	For	For	Management
3.4	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.5	Appoint Statutory Auditor Mori, Masao	For	For	Management

JOSHIN DENKI CO. LTD.

Ticker: 8173 Security ID: J28499127
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Doi, Eiichi	For	For	Management
2.2	Elect Director Kanatani, Ryuuhei	For	For	Management
2.3	Elect Director Uta, Toshihiko	For	For	Management
2.4	Elect Director Nishioka, Yutaka	For	For	Management
2.5	Elect Director Yokoyama, Koichi	For	For	Management
2.6	Elect Director Jogu, Haruyoshi	For	For	Management
2.7	Elect Director Kira, Mitsuru	For	For	Management
2.8	Elect Director Maehira, Tetsuo	For	For	Management
2.9	Elect Director Yamanaka, Tsunetaka	For	For	Management
2.10	Elect Director Tanaka, Koji	For	For	Management
2.11	Elect Director Ogami, Koichi	For	For	Management
2.12	Elect Director Nakajima, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Iwao	For	For	Management
3.2	Appoint Statutory Auditor Yasuda, Haruhisa	For	Against	Management
3.3	Appoint Statutory Auditor Omote, Hisamori	For	Against	Management
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Terakado, Yoshiaki	For	For	Management
2.2	Appoint Statutory Auditor Yasu, Akira	For	For	Management
2.3	Appoint Statutory Auditor Hitomi, Sanenori	For	Against	Management
2.4	Appoint Statutory Auditor Mizushima, Toshio	For	Against	Management
2.5	Appoint Statutory Auditor Torihata, Hideo	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Ushioda, Yoichiro	For	For	Management
2.2	Elect Director Fujimori, Yoshiaki	For	For	Management
2.3	Elect Director Tsutsui, Takashi	For	For	Management
2.4	Elect Director Kanamori, Yoshizumi	For	For	Management
2.5	Elect Director Ina, Keiichiro	For	For	Management
2.6	Elect Director Takasaki, Masahiro	For	Against	Management
2.7	Elect Director Shimura, Tetsuo	For	Against	Management
2.8	Elect Director Sudo, Fumio	For	For	Management
2.9	Elect Director Sato, Hidehiko	For	For	Management
2.10	Elect Director Kawaguchi, Tsutomu	For	For	Management
2.11	Elect Director Kikuchi, Yoshinobu	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Amend Articles To Clarify Director Authorities	For	For	Management
3.1	Elect Director Koshiba, Mitsunobu	For	For	Management
3.2	Elect Director Hirose, Masaki	For	For	Management
3.3	Elect Director Yoshida, Yoshinori	For	For	Management
3.4	Elect Director Sato, Hozumi	For	For	Management
3.5	Elect Director Hirano, Hayato	For	For	Management
3.6	Elect Director Goto, Takuya	For	For	Management
3.7	Elect Director Kariya, Michio	For	For	Management
3.8	Elect Director Yagi, Kazunori	For	For	Management
4	Appoint Statutory Auditor Kataoka, Shoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Doi, Makoto	For	For	Management
6	Approve Annual Bonus Payment to	For	For	Management

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Directors

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Yokoyama, Motohiko	For	For	Management
2.2	Elect Director Ikawa, Shoji	For	For	Management
2.3	Elect Director Suzuki, Takaaki	For	For	Management
2.4	Elect Director Kawakami, Seiho	For	For	Management
2.5	Elect Director Shimatani, Hitoshi	For	For	Management
2.6	Elect Director Isaka, Masakazu	For	For	Management
2.7	Elect Director Uchiyamada, Takeshi	For	Against	Management
2.8	Elect Director Okuda, Tetsuji	For	For	Management
2.9	Elect Director Nakano, Shiro	For	For	Management
2.10	Elect Director Kume, Atsushi	For	For	Management
2.11	Elect Director Murase, Noriya	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Merger by Absorption	For	Against	Management
3	Amend Articles To Create Class 1 Preferred Shares	For	Against	Management
4	Amend Articles to Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Horie, Hakumi	For	For	Management
5.2	Elect Director Murase, Yukio	For	For	Management
5.3	Elect Director Matsuura, Yoji	For	For	Management
5.4	Elect Director Hori, Toshiro	For	For	Management
5.5	Elect Director Sugiyama, Yutaka	For	For	Management
5.6	Elect Director Ikeda, Naoki	For	For	Management
5.7	Elect Director Miura, Fumihiko	For	For	Management
5.8	Elect Director Ota, Hiroyuki	For	For	Management
5.9	Elect Director Muto, Kunisaku	For	For	Management
5.10	Elect Director Mori, Kenji	For	For	Management
6	Elect Director Yuhata, Masayasu	For	Against	Management

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7.1	Appoint Statutory Auditor Kono, Yasuaki	For	For	Management
7.2	Appoint Statutory Auditor Okada, Takashi	For	For	Management
7.3	Appoint Statutory Auditor Nakaya, Toshihiro	For	For	Management
7.4	Appoint Statutory Auditor Hori, Masahiro	For	For	Management
8	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
9	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
10	Approve Merger by Absorption	For	Against	Management

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	For	Management
2.2	Elect Director Matsushita, Isao	For	For	Management
2.3	Elect Director Uchijima, Ichiro	For	For	Management
2.4	Elect Director Kawada, Junichi	For	For	Management
2.5	Elect Director Tonoike, Rentaro	For	For	Management
2.6	Elect Director Omachi, Akira	For	For	Management
2.7	Elect Director Isshiki, Seiichi	For	For	Management
2.8	Elect Director Uchida, Yukio	For	For	Management
2.9	Elect Director Hirai, Shigeo	For	For	Management
2.10	Elect Director Adachi, Yoshimasa	For	For	Management
2.11	Elect Director Shoyama, Etsuhiko	For	For	Management
2.12	Elect Director Sakata, Masahiro	For	For	Management
2.13	Elect Director Komiyama, Hiroshi	For	For	Management
2.14	Elect Director Ota, Hiroko	For	For	Management
3	Appoint Statutory Auditor Nakagome, Hideki	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kato, Shuuichi	For	For	Management
2.2	Elect Director Inoe, Motonobu	For	For	Management
2.3	Elect Director Sato, Kenji	For	For	Management
2.4	Elect Director Endo, Hiroyuki	For	For	Management
2.5	Elect Director Yamada, Yasushi	For	For	Management
2.6	Elect Director Hiramoto, Tadashi	For	For	Management
2.7	Elect Director Okano, Yuuji	For	For	Management
2.8	Elect Director Inoe, Keisuke	For	For	Management

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2.9	Elect Director Sakashita, Yoichi	For	For	Management
2.10	Elect Director Osaka, Naoto	For	For	Management
2.11	Elect Director Kawasumi, Shinichi	For	For	Management
2.12	Elect Director Kusaka, Koichiro	For	For	Management
2.13	Elect Director Nagao, Norihiro	For	For	Management
2.14	Elect Director Endo, Yoshiyuki	For	For	Management
2.15	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.16	Elect Director Nomura, Hiromu	For	For	Management
2.17	Elect Director Takatsuka, Takashi	For	For	Management
2.18	Elect Director Mizuno, Keiichi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management
4	Approve Stock Option Plan for Directors	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

KADOKAWA GROUP HOLDINGS INC.

Ticker: 9477 Security ID: J2887C107
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Kadokawa, Tsuguhiko	For	For	Management
3.2	Elect Director Sato, Tatsuo	For	For	Management
3.3	Elect Director Inoe, Shinichiro	For	For	Management
3.4	Elect Director Sekiya, Koichi	For	For	Management
3.5	Elect Director Takano, Kiyoshi	For	For	Management
3.6	Elect Director Hamamura, Hirokazu	For	For	Management
3.7	Elect Director Taniguchi, Tsuneo	For	For	Management
3.8	Elect Director Yamaguchi, Takashi	For	For	Management
3.9	Elect Director Takayama, Yasuaki	For	For	Management
3.10	Elect Director Matsubara, Masaki	For	For	Management
3.11	Elect Director Tsukamoto, Susumu	For	For	Management
3.12	Elect Director Kutaragi, Ken	For	For	Management
3.13	Elect Director Funatsu, Koji	For	For	Management
3.14	Elect Director Moriizumi, Tomoyuki	For	For	Management
3.15	Elect Director Kawakami, Nobuo	For	For	Management
4	Appoint Statutory Auditor Wakabayashi, Akira	For	For	Management

KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishi, Hidenori	For	For	Management
1.2	Elect Director Otake, Setsuhiro	For	For	Management
1.3	Elect Director Terada, Naoyuki	For	For	Management
1.4	Elect Director Fukaya, Kiyoshi	For	For	Management
1.5	Elect Director Kodama, Hirohito	For	For	Management

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1.6	Elect Director Watanabe, Yoshihide	For	For	Management
2	Appoint Statutory Auditor Muraoka, Akitaka	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4	Approve Accounting Transfers	For	For	Management

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kamimura, Motohiro	For	For	Management
2.2	Elect Director Uenohara, Yoichi	For	For	Management
2.3	Elect Director Koriyama, Akihisa	For	For	Management
2.4	Elect Director Maeda, Toshihiro	For	For	Management
2.5	Elect Director Otsubo, Shinichi	For	For	Management
2.6	Elect Director Higuchi, Tsutomu	For	For	Management
2.7	Elect Director Nosaki, Mitsuo	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Katsuro	For	Against	Management
3.2	Appoint Statutory Auditor Harada, Kozo	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Nakamura, Mitsuyoshi	For	For	Management
2.2	Elect Director Kaneko, Hiroshi	For	For	Management
2.3	Elect Director Ishikawa, Hiroshi	For	For	Management
2.4	Elect Director Kajima, Shoichi	For	For	Management
2.5	Elect Director Hinago, Takashi	For	For	Management
2.6	Elect Director Takano, Hironobu	For	For	Management
2.7	Elect Director Hiraizumi, Nobuyuki	For	For	Management
3	Appoint Statutory Auditor Sudo, Shuuichiro	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KAMIGUMI CO. LTD.

Ticker: 9364 Security ID: J29438116

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Kubo, Masami	For	For	Management
2.2	Elect Director Fukai, Yoshihiro	For	For	Management
2.3	Elect Director Nishida, Kenji	For	For	Management
2.4	Elect Director Mukai, Koji	For	For	Management
2.5	Elect Director Utsunomiya, Masahiro	For	For	Management
2.6	Elect Director Makita, Hideo	For	For	Management
2.7	Elect Director Tazoe, Tadaaki	For	For	Management
2.8	Elect Director Hirase, Toshio	For	For	Management
2.9	Elect Director Tahara, Norihito	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Naohiro	For	For	Management
3.2	Appoint Statutory Auditor Nakao, Takumi	For	For	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Abe, Hideto	For	For	Management
3.2	Elect Director Arai, Yukio	For	For	Management
3.3	Elect Director Uchida, Shigeyuki	For	For	Management
3.4	Elect Director Kinoshita, Kazuo	For	For	Management
3.5	Elect Director Kusano, Yoshimitsu	For	For	Management
3.6	Elect Director Kurane, Takao	For	For	Management
3.7	Elect Director Goto, Kiyoshi	For	For	Management
3.8	Elect Director Shimizu, Nobuo	For	For	Management
3.9	Elect Director Tanaka, Tsuto	For	For	Management
3.10	Elect Director Tanaka, Toyoaki	For	For	Management
3.11	Elect Director Terauchi, Haruhiko	For	For	Management
3.12	Elect Director Hasegawa, Tsutomu	For	For	Management
3.13	Elect Director Mizue, Hiroshi	For	For	Management

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3.14	Elect Director Murano, Yoshihiro	For	For	Management
3.15	Elect Director Yamaguchi, Manabu	For	For	Management
4.1	Appoint Statutory Auditor Izumi, Takuo	For	Against	Management
4.2	Appoint Statutory Auditor Ito, Takao	For	For	Management
4.3	Appoint Statutory Auditor Okawa, Sumihito	For	For	Management
4.4	Appoint Statutory Auditor Shiga, Hiroshi	For	For	Management
4.5	Appoint Statutory Auditor Fujiwara, Makio	For	Against	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeda, Masatoshi	For	For	Management
1.2	Elect Director Sugawara, Kimikazu	For	For	Management
1.3	Elect Director Hatori, Masatoshi	For	For	Management
1.4	Elect Director Hara, Tetsuro	For	For	Management
1.5	Elect Director Nagano, Hirosaku	For	For	Management
1.6	Elect Director Koyama, Nobuyuki	For	For	Management
1.7	Elect Director Kamemoto, Shigeru	For	For	Management
1.8	Elect Director Kishine, Masami	For	For	Management
1.9	Elect Director Nakamura, Toshio	For	For	Management
1.10	Elect Director Tanaka, Minoru	For	For	Management
1.11	Elect Director Iwazawa, Akira	For	For	Management
1.12	Elect Director Kadokura, Mamoru	For	For	Management
1.13	Elect Director Inokuchi, Takeo	For	For	Management
2.1	Appoint Statutory Auditor Inoguchi, Yasuo	For	For	Management
2.2	Appoint Statutory Auditor Matsui, Hideyuki	For	For	Management
2.3	Appoint Statutory Auditor Tsukamoto, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Mori, Shosuke	For	For	Management
2.2	Elect Director Yagi, Makoto	For	For	Management
2.3	Elect Director Ikari, Masafumi	For	For	Management
2.4	Elect Director Ikoma, Masao	For	For	Management
2.5	Elect Director Toyomatsu, Hideki	For	For	Management

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2.6	Elect Director Kagawa, Jiro	For	For	Management
2.7	Elect Director Iwane, Shigeki	For	For	Management
2.8	Elect Director Hiroe, Yuzuru	For	For	Management
2.9	Elect Director Hashimoto, Noriaki	For	For	Management
2.10	Elect Director Mukae, Yoichi	For	For	Management
2.11	Elect Director Doi, Yoshihiro	For	For	Management
2.12	Elect Director Shirai, Ryohei	For	For	Management
2.13	Elect Director Iwatani, Masahiro	For	For	Management
2.14	Elect Director Yashima, Yasuhiro	For	For	Management
2.15	Elect Director Kawabe, Tatsuya	For	For	Management
2.16	Elect Director Inoe, Noriyuki	For	For	Management
2.17	Elect Director Tsujii, Akio	For	For	Management
2.18	Elect Director Tamakoshi, Ryosuke	For	For	Management
3	Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity	Against	Against	Shareholder
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	Against	Against	Shareholder
5	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
6	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
7	Amend Articles to Require Firm to Aggressively Support Environmental Protection	Against	Against	Shareholder
8	Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
9	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
10	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
11	Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger	Against	Against	Shareholder
12	Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases	Against	Against	Shareholder
13	Remove President Makoto Yagi from the Board	Against	Against	Shareholder
14	Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations	Against	For	Shareholder
15	Amend Articles to Ban Nuclear Power Plant Operations	Against	Against	Shareholder
16	Amend Articles to Require Consumer	Against	Against	Shareholder

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	Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases			
17	Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing	Against	Against	Shareholder
18	Amend Articles to Promote Maximum Disclosure, Consumer Trust	Against	For	Shareholder
19	Amend Articles to Require Individual Breakdown in Disclosure of Director Pay	Against	For	Shareholder
20	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	Against	For	Shareholder
21	Amend Articles to Allow Firm to Indemnify Outside Directors	Against	For	Shareholder
22	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
23	Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations	Against	Against	Shareholder
24	Amend Articles to End Reliance on Nuclear Power	Against	Against	Shareholder
25	Appoint Shareholder Director Nominee Murakami, Norio	Against	For	Shareholder
26	Amend Articles to Ban Hiring or Service on the Board by Former Government Officials	Against	Against	Shareholder
27	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	Against	Against	Shareholder
28	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	Against	Against	Shareholder
29	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	Against	Against	Shareholder
30	Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production	Against	Against	Shareholder

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Elect Director Mori, Kunishi	For	For	Management
3.1	Appoint Statutory Auditor Suwa, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Maekawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Ueda, Jun	For	For	Management

KANTO AUTO WORKS LTD.

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Ticker: 7223 Security ID: J30341101
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Toyota Motor Corp.	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles To Change Fiscal Year End - Reduce Directors' Term	For	For	Management
3.1	Elect Director Ozaki, Motoki	For	For	Management
3.2	Elect Director Sawada, Michitaka	For	For	Management
3.3	Elect Director Kanda, Hiroshi	For	For	Management
3.4	Elect Director Takahashi, Tatsuo	For	For	Management
3.5	Elect Director Saito, Toshihide	For	For	Management
3.6	Elect Director Hashimoto, Ken	For	For	Management
3.7	Elect Director Mitsui, Hisao	For	For	Management
3.8	Elect Director Ikeda, Teruhiko	For	For	Management
3.9	Elect Director Otoshi, Takuma	For	For	Management
3.10	Elect Director Kadonaga, Sonosuke	For	For	Management
4	Appoint Statutory Auditor Suzuki, Teruo	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Satoshi	For	For	Management

KAPPA CREATE CO. LTD.

Ticker: 7421 Security ID: J30675102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format - Change Company Name - Amend Business Lines	For	For	Management
4.1	Appoint Statutory Auditor Musha, Tadaaki	For	For	Management
4.2	Appoint Statutory Auditor Sakauchi, Michinori	For	For	Management
4.3	Appoint Statutory Auditor Watanabe, Kazuhiko	For	Against	Management

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KASUMI CO. LTD.

Ticker: 8196 Security ID: J30857106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kohama, Hiromasa	For	For	Management
1.2	Elect Director Fujita, Motohiro	For	For	Management
1.3	Elect Director Fukui, Hirofumi	For	For	Management
1.4	Elect Director Hongo, Harushige	For	For	Management
1.5	Elect Director Okada, Motoya	For	Against	Management
1.6	Elect Director Ishii, Toshiki	For	For	Management
1.7	Elect Director Takahashi, Masanobu	For	For	Management
1.8	Elect Director Oba, Akihide	For	For	Management
1.9	Elect Director Namai, Yoshio	For	For	Management
2	Appoint Statutory Auditor Uchita, Tsutomu	For	For	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Ohashi, Tadaharu	For	For	Management
3.2	Elect Director Segawa, Masashi	For	For	Management
3.3	Elect Director Hasegawa, Satoshi	For	For	Management
3.4	Elect Director Takao, Mitsutoshi	For	For	Management
3.5	Elect Director Kambayashi, Nobumitsu	For	For	Management
3.6	Elect Director Matsuoka, Kyohei	For	For	Management
3.7	Elect Director Takata, Hiroshi	For	For	Management
3.8	Elect Director Sonoda, Makoto	For	For	Management
3.9	Elect Director Murayama, Shigeru	For	For	Management
3.10	Elect Director Iki, Joji	For	For	Management
3.11	Elect Director Hirohata, Masahiko	For	For	Management
3.12	Elect Director Inoe, Eiji	For	For	Management
3.13	Elect Director Kanahana, Yoshinori	For	For	Management
4	Appoint Statutory Auditor Murakami, Yuuji	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Maekawa, Hiroyuki	For	For	Management
2.2	Elect Director Asakura, Jiro	For	For	Management
2.3	Elect Director Saeki, Takashi	For	For	Management
2.4	Elect Director Murakami, Eizo	For	For	Management
2.5	Elect Director Yoshida, Keisuke	For	For	Management
2.6	Elect Director Torizumi, Takashi	For	For	Management
2.7	Elect Director Sasaki, Masami	For	For	Management
2.8	Elect Director Suzuki, Toshiyuki	For	For	Management
2.9	Elect Director Yamaguchi, Takashi	For	For	Management
2.10	Elect Director Toriyama, Yukio	For	For	Management
2.11	Elect Director Arisaka, Shunichi	For	For	Management
2.12	Elect Director Yabunaka, Mitoji	For	For	Management
2.13	Elect Director Kinoshita, Eiichiro	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Fumio	For	Against	Management
3.2	Appoint Statutory Auditor Shigeta, Haruo	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KAYABA INDUSTRY CO. LTD.

Ticker: 7242 Security ID: J31803109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Ubukata, Haruki	For	For	Management
2.2	Appoint Statutory Auditor Akai, Tomo	For	For	Management
2.3	Appoint Statutory Auditor Tani, Michio	For	Against	Management
2.4	Appoint Statutory Auditor Kawase, Osamu	For	Against	Management
3	Appoint Alternate Statutory Auditor Hiraide, Osamu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8500	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and	For	For	Management

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Statutory Auditors				
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Aritomi, Kanichiro	For	For	Management
3.3	Elect Director Tanaka, Takashi	For	For	Management
3.4	Elect Director Morozumi, Hirofumi	For	For	Management
3.5	Elect Director Takahashi, Makoto	For	For	Management
3.6	Elect Director Shimatani, Yoshiharu	For	For	Management
3.7	Elect Director Ishikawa, Yuuzo	For	For	Management
3.8	Elect Director Inoe, Masahiro	For	For	Management
3.9	Elect Director Yuasa, Hideo	For	For	Management
3.10	Elect Director Naratani, Hiromu	For	For	Management
3.11	Elect Director Kawamura, Makoto	For	For	Management
3.12	Elect Director Sasaki, Shinichi	For	For	Management
4.1	Appoint Statutory Auditor Sampei, Yoshinari	For	For	Management
4.2	Appoint Statutory Auditor Abe, Takeshi	For	Against	Management
4.3	Appoint Statutory Auditor Amae, Kishichiro	For	For	Management
4.4	Appoint Statutory Auditor Hirano, Yukihisa	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Tanai, Tsuneo	For	For	Management
2.2	Elect Director Ukiana, Kazuoki	For	For	Management
2.3	Elect Director Watanabe, Masami	For	For	Management
2.4	Elect Director Koike, Masaaki	For	For	Management
2.5	Elect Director Irino, Hiroshi	For	For	Management
2.6	Elect Director Hashiyama, Kazuhiro	For	For	Management
2.7	Elect Director Onuma, Koki	For	For	Management
2.8	Elect Director Iwata, Takeshi	For	For	Management
2.9	Elect Director Sato, Chuugo	For	For	Management
2.10	Elect Director Namari, Takashi	For	For	Management
2.11	Elect Director Konno, Genichiro	For	For	Management
3	Appoint Statutory Auditor Saito, Hidetoshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

KEIKYU CORP

Ticker: 9006 Security ID: J32104119
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kotani, Masaru	For	For	Management
2.2	Elect Director Ishiwata, Tsuneo	For	For	Management
2.3	Elect Director Imai, Mamoru	For	For	Management
2.4	Elect Director Harada, Kazuyuki	For	For	Management
2.5	Elect Director Miyazawa, Kazunori	For	For	Management
2.6	Elect Director Tanaka, Shinsuke	For	For	Management
2.7	Elect Director Ogura, Toshiyuki	For	For	Management
2.8	Elect Director Taguchi, Wataru	For	For	Management
2.9	Elect Director Kawamura, Mikio	For	For	Management
2.10	Elect Director Ishizuka, Mamoru	For	For	Management
2.11	Elect Director Kokusho, Shin	For	For	Management
2.12	Elect Director Takeuchi, Akira	For	For	Management
2.13	Elect Director Hirokawa, Yuuichiro	For	For	Management
2.14	Elect Director Michihira, Takashi	For	For	Management
2.15	Elect Director Shibasaki, Akiyoshi	For	For	Management
2.16	Elect Director Honda, Toshiaki	For	For	Management
2.17	Elect Director Hirai, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Hamada, Kunio	For	For	Management
3.2	Appoint Statutory Auditor Koyama, Katsuo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KEIO CORP

Ticker: 9008 Security ID: J32190126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kato, Kan	For	For	Management
2.2	Elect Director Nagata, Tadashi	For	For	Management
2.3	Elect Director Tanaka, Shigeo	For	For	Management
2.4	Elect Director Kano, Toshiaki	For	For	Management
2.5	Elect Director Kawasugi, Noriaki	For	For	Management
2.6	Elect Director Takahashi, Taizo	For	For	Management
2.7	Elect Director Yamamoto, Mamoru	For	For	Management
2.8	Elect Director Komada, Ichiro	For	For	Management
2.9	Elect Director Komura, Yasushi	For	For	Management
2.10	Elect Director Takahashi, Atsushi	For	For	Management
2.11	Elect Director Kato, Sadao	For	For	Management
2.12	Elect Director Shimura, Yasuhiro	For	For	Management
2.13	Elect Director Hayashi, Shizuo	For	For	Management
2.14	Elect Director Gomi, Yasuo	For	For	Management
2.15	Elect Director Maruyama, So	For	For	Management
2.16	Elect Director Matsuzaka, Yoshinobu	For	For	Management
2.17	Elect Director Kawase, Akinobu	For	For	Management
2.18	Elect Director Yasuki, Kunihiro	For	For	Management
3	Appoint Statutory Auditor Oishi,	For	Against	Management

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Katsuro

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Hanada, Tsutomu	For	For	Management
2.2	Elect Director Saigusa, Norio	For	For	Management
2.3	Elect Director Kaneko, Kentaro	For	For	Management
2.4	Elect Director Yonekawa, Kosei	For	For	Management
2.5	Elect Director Mikoda, Takehiro	For	For	Management
2.6	Elect Director Omuro, Ken	For	For	Management
2.7	Elect Director Miyata, Hiroyuki	For	For	Management
2.8	Elect Director Sakayori, Hiroshi	For	For	Management
2.9	Elect Director Matsumura, Osamu	For	For	Management
2.10	Elect Director Saito, Mitsugu	For	For	Management
2.11	Elect Director Kobayashi, Toshiya	For	For	Management
2.12	Elect Director Sato, Kenji	For	For	Management
2.13	Elect Director Mashimo, Yukihiro	For	For	Management
2.14	Elect Director Matsukami, Eiichiro	For	For	Management
2.15	Elect Director Hirata, Kenichiro	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Itaru	For	Against	Management
3.2	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against	Management

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kojima, Nobuo	For	For	Management
2.2	Elect Director Fujisaka, Masami	For	For	Management
2.3	Elect Director Fukuda, Toshio	For	For	Management
2.4	Elect Director Watanabe, Shigeki	For	For	Management
2.5	Elect Director Ishihara, Yasuyuki	For	For	Management
2.6	Elect Director Iitaka, Koshiro	For	For	Management
2.7	Elect Director Hashimoto, Kiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sato, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Ninomiya, Junkichi	For	For	Management

KEWPIE CORP.

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Ticker: 2809 Security ID: J33097106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyake, Minesaburo	For	For	Management
1.2	Elect Director Okumura, Akio	For	For	Management
1.3	Elect Director Nakashima, Amane	For	For	Management
1.4	Elect Director Sato, Juro	For	For	Management
1.5	Elect Director Yoshimura, Hiroshi	For	For	Management
1.6	Elect Director Tachibana, Hidefumi	For	For	Management
1.7	Elect Director Takemura, Shigeki	For	For	Management
1.8	Elect Director Katsuyama, Tadaaki	For	For	Management
1.9	Elect Director Wada, Yoshiaki	For	For	Management
1.10	Elect Director Nishio, Hideaki	For	For	Management
1.11	Elect Director Inoue, Nobuo	For	For	Management
1.12	Elect Director Suda, Shigehiro	For	For	Management
1.13	Elect Director Furutachi, Masafumi	For	For	Management
1.14	Elect Director Goto, Nobutaka	For	For	Management
2.1	Appoint Statutory Auditor Ishiguro, Shunichiro	For	Against	Management
2.2	Appoint Statutory Auditor Uchida, Kazunari	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	Against	Management
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Accelerated Tax Benefit	For	For	Management
3.1	Elect Director Takizaki, Takemitsu	For	Against	Management
3.2	Elect Director Yamamoto, Akinori	For	For	Management
3.3	Elect Director Kanzawa, Akira	For	For	Management
3.4	Elect Director Kimura, Tsuyoshi	For	For	Management
3.5	Elect Director Ueda, Yoshihiro	For	For	Management
3.6	Elect Director Konishi, Masayuki	For	For	Management
3.7	Elect Director Ideno, Tomohide	For	For	Management
3.8	Elect Director Sasaki, Michio	For	For	Management
4.1	Appoint Statutory Auditor Kosaka, Keizo	For	Against	Management
4.2	Appoint Statutory Auditor Ogawa, Koichi	For	For	Management
5	Appoint Alternate Statutory Auditor Kitamura, Tomiji	For	For	Management

KIKKOMAN CORP.

Ticker: 2801 Security ID: J32620106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mogi, Yuuzaburo	For	For	Management
2.2	Elect Director Someya, Mitsuo	For	For	Management
2.3	Elect Director Horikiri, Noriaki	For	For	Management
2.4	Elect Director Saito, Kenichi	For	For	Management
2.5	Elect Director Negishi, Koji	For	For	Management
2.6	Elect Director Amano, Katsumi	For	For	Management
2.7	Elect Director Yamazaki, Koichi	For	For	Management
2.8	Elect Director Shigeyama, Toshihiko	For	For	Management
2.9	Elect Director Hashimoto, Tsunao	For	For	Management
2.10	Elect Director Fukui, Toshihiko	For	For	Management
2.11	Elect Director Ozaki, Mamoru	For	For	Management
3.1	Appoint Statutory Auditor Mori, Koichi	For	For	Management
3.2	Appoint Statutory Auditor Inokuchi, Takeo	For	For	Management
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	For	For	Management

KINKI SHARYO CO. LTD.

Ticker: 7122 Security ID: J33222100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakurai, Koichi	For	For	Management
1.2	Elect Director Miyamoto, Tsutomu	For	For	Management
1.3	Elect Director Okane, Shuuji	For	For	Management
1.4	Elect Director Yabe, Kohei	For	For	Management
1.5	Elect Director Iwamoto, Kengo	For	For	Management
1.6	Elect Director Horie, Fujio	For	For	Management
1.7	Elect Director Kumashiro, Toshio	For	For	Management
1.8	Elect Director Wadabayashi, Michiyoshi	For	Against	Management
1.9	Elect Director Morishita, Itsuo	For	For	Management
1.10	Elect Director Oba, Akiyoshi	For	For	Management
1.11	Elect Director Tani, Teiji	For	For	Management
1.12	Elect Director Yoshikawa, Tomio	For	For	Management
2.1	Appoint Statutory Auditor Nozaki, Atsuhiko	For	Against	Management
2.2	Appoint Statutory Auditor Mine, Haruyuki	For	Against	Management
2.3	Appoint Statutory Auditor Matsushita, Ikuo	For	Against	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

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2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamaguchi, Masanori	For	For	Management
3.2	Elect Director Kobayashi, Tetsuya	For	For	Management
3.3	Elect Director Togawa, Kazuyoshi	For	For	Management
3.4	Elect Director Takamatsu, Keiji	For	For	Management
3.5	Elect Director Wadabayashi, Michiyoshi	For	For	Management
3.6	Elect Director Akasaka, Hidenori	For	For	Management
3.7	Elect Director Ueda, Kazuyasu	For	For	Management
3.8	Elect Director Miwa, Takashi	For	For	Management
3.9	Elect Director Tabuchi, Hirohisa	For	For	Management
3.10	Elect Director Maeda, Hajimu	For	For	Management
3.11	Elect Director Okamoto, Kunie	For	For	Management
3.12	Elect Director Obata, Naotaka	For	For	Management
3.13	Elect Director Araki, Mikio	For	For	Management
3.14	Elect Director Futamura, Takashi	For	For	Management
3.15	Elect Director Ogura, Toshihide	For	For	Management
3.16	Elect Director Yasumoto, Yoshihiro	For	For	Management
3.17	Elect Director Morishima, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Kawamata, Yoshiya	For	For	Management
4.2	Appoint Statutory Auditor Nishiguchi, Hiromune	For	Against	Management
4.3	Appoint Statutory Auditor Goda, Noriaki	For	Against	Management
4.4	Appoint Statutory Auditor Matsushita, Ikuo	For	For	Management
4.5	Appoint Statutory Auditor Tsujimoto, Masahide	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	For	Management
2	Amend Articles to Make Technical Changes	For	For	Management
3.1	Elect Director Miyake, Senji	For	For	Management
3.2	Elect Director Kobayashi, Hirotake	For	For	Management
3.3	Elect Director Nakajima, Hajime	For	For	Management
3.4	Elect Director Ogawa, Hiroshi	For	For	Management
3.5	Elect Director Hashimoto, Seiichi	For	For	Management
3.6	Elect Director Suzuki, Masahito	For	For	Management
3.7	Elect Director Nishimura, Keisuke	For	For	Management
3.8	Elect Director Miki, Shigemitsu	For	Against	Management
3.9	Elect Director Arima, Toshio	For	For	Management
4	Appoint Statutory Auditor Iwata, Kimie	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Authorize Series 1 Class 4 Preferred Share Repurchase Program	For	For	Management
3.1	Elect Director Katayama, Hiromi	For	For	Management
3.2	Elect Director Yonesaka, Susumu	For	For	Management
3.3	Elect Director Izumi, Kiyoteru	For	For	Management
3.4	Elect Director Narita, Yukio	For	For	Management
3.5	Elect Director Sakamoto, Akio	For	For	Management
3.6	Elect Director Mizuno, Hachiro	For	For	Management
4	Appoint Statutory Auditor Kitayama, Takakazu	For	For	Management

KOA CORPORATION

Ticker: 6999 Security ID: J34125104
 Meeting Date: JUN 16, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Mukaiyama, Koichi	For	For	Management
2.2	Elect Director Fukano, Kayoko	For	For	Management
2.3	Elect Director Nakata, Noriaki	For	For	Management
2.4	Elect Director Hayashi, Takuo	For	For	Management
2.5	Elect Director Hanagata, Tadao	For	For	Management
2.6	Elect Director Momose, Katsuhiko	For	For	Management
2.7	Elect Director Nonomura, Akira	For	For	Management
2.8	Elect Director Yamaoka, Etsuji	For	For	Management
2.9	Elect Director Michael John Korver	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

KOATSU GAS KOGYO CO. LTD.

Ticker: 4097 Security ID: J34254102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Kazumasa	For	For	Management
1.2	Elect Director Kobayashi, Yutaka	For	For	Management
1.3	Elect Director Kobayashi, Akihiro	For	For	Management
1.4	Elect Director Tsujino, Takashi	For	For	Management
1.5	Elect Director Yamane, Satoshi	For	For	Management
1.6	Elect Director Tsuji, Haruo	For	For	Management
2	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	For	For	Management

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Hiroshi	For	For	Management
1.2	Elect Director Yamaguchi, Ikuhiro	For	For	Management
1.3	Elect Director Fujiwara, Hiroaki	For	For	Management
1.4	Elect Director Takahashi, Tetsu	For	For	Management
1.5	Elect Director Kasuya, Tsuyoshi	For	For	Management
1.6	Elect Director Kitabata, Takao	For	For	Management
1.7	Elect Director Yamauchi, Takuo	For	For	Management
1.8	Elect Director Tanaka, Jun	For	For	Management
1.9	Elect Director Kawasaki, Hiroya	For	For	Management
1.10	Elect Director Naraki, Kazuhide	For	For	Management
2.1	Appoint Statutory Auditor Okoshi, Toshinori	For	For	Management
2.2	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management
2.3	Appoint Statutory Auditor Sakai, Shinya	For	For	Management

KOITO MANUFACTURING CO. LTD.

Ticker: 7276 Security ID: J34899104

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Decrease Maximum Board Size	For	For	Management
3.1	Appoint Statutory Auditor Goto, Shuuichi	For	For	Management
3.2	Appoint Statutory Auditor Nagasawa, Akira	For	For	Management
3.3	Appoint Statutory Auditor Kawashima, Nobuyoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Sakurai, Kingo	For	Against	Management

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5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Hironaka, Mamoru	For	For	Management
2.5	Elect Director Ohashi, Tetsuji	For	For	Management
2.6	Elect Director Fujitsuka, Mikio	For	For	Management
2.7	Elect Director Takamura, Fujitoshi	For	For	Management
2.8	Elect Director Hotta, Kensuke	For	For	Management
2.9	Elect Director Kano, Noriaki	For	For	Management
2.10	Elect Director Ikeda, Koichi	For	For	Management
3	Appoint Statutory Auditor Morimoto, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Tanabe, Tadashi	For	For	Management
2.2	Elect Director Hayakawa, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Sumiyoshi, Shojiro	For	For	Management

KOMORI CORP.

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Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Kameyama, Harunobu	For	For	Management
3.2	Appoint Statutory Auditor Mitsuma, Takeshi	For	Against	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kozuki, Kagemasa	For	For	Management
1.2	Elect Director Kozuki, Takuya	For	For	Management
1.3	Elect Director Higashio, Kimihiko	For	For	Management
1.4	Elect Director Yamaguchi, Noriaki	For	For	Management
1.5	Elect Director Godai, Tomokazu	For	For	Management
1.6	Elect Director Mizuno, Hiroyuki	For	For	Management
1.7	Elect Director Gemma, Akira	For	For	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ota, Yoshikatsu	For	For	Management
1.2	Elect Director Matsuzaki, Masatoshi	For	For	Management
1.3	Elect Director Izuhara, Yozo	For	For	Management
1.4	Elect Director Ito, Nobuhiko	For	For	Management
1.5	Elect Director Kondo, Shoji	For	For	Management
1.6	Elect Director Yoshikawa, Hirokazu	For	For	Management
1.7	Elect Director Matsumoto, Yasuo	For	For	Management
1.8	Elect Director Kitani, Akio	For	For	Management
1.9	Elect Director Yamana, Shoei	For	For	Management
1.10	Elect Director Ando, Yoshiaki	For	For	Management
1.11	Elect Director Sugiyama, Takashi	For	For	Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kobayashi, Yasukiyo	For	For	Management
2.2	Elect Director Kobayashi, Kazutoshi	For	For	Management
2.3	Elect Director Kobayashi, Takao	For	For	Management
3	Appoint Statutory Auditor Odakura, Masanori	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masumoto, Yasuo	For	For	Management
1.2	Elect Director Tomita, Tetsuji	For	For	Management
1.3	Elect Director Sakamoto, Satoru	For	For	Management
1.4	Elect Director Kimata, Masatoshi	For	For	Management
1.5	Elect Director Kubo, Toshihiro	For	For	Management
1.6	Elect Director Kimura, Shigeru	For	For	Management
1.7	Elect Director Mizuno, Yuzuru	For	For	Management
1.8	Elect Director Sato, Junichi	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kitagawa, Haruo	For	For	Management
2.2	Elect Director Fujita, Haruya	For	For	Management
3	Appoint Alternate Statutory Auditor Ono, Hirosato	For	Against	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles To Increase Maximum	For	For	Management

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Board Size					
3.1	Elect Director Wakui, Yasuaki	For	For	Management	
3.2	Elect Director Ito, Fumio	For	For	Management	
3.3	Elect Director Yamamoto, Yasuhiro	For	For	Management	
3.4	Elect Director Yamashita, Setsuo	For	For	Management	
3.5	Elect Director Murakami, Keiji	For	For	Management	
3.6	Elect Director Tenkumo, Kazuhiro	For	For	Management	
3.7	Elect Director Kawarasaki, Yuuichi	For	For	Management	
3.8	Elect Director Yuki-yoshi, Kunio	For	For	Management	
3.9	Elect Director Aomoto, Kensaku	For	For	Management	
3.10	Elect Director Shioya, Takafusa	For	For	Management	
4.1	Appoint Statutory Auditor Ninagawa, Yoichi	For	For	Management	
4.2	Appoint Statutory Auditor Yamada, Hiroki	For	Against	Management	
4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	For	For	Management	
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management	
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management	

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwasaki, Takao	For	For	Management
1.2	Elect Director Kobayashi, Yutaka	For	For	Management
1.3	Elect Director Suzuki, Naoya	For	For	Management
1.4	Elect Director Munakata, Keikichi	For	For	Management
1.5	Elect Director Suno, Norikazu	For	For	Management
1.6	Elect Director Sagawa, Tadashi	For	For	Management
1.7	Elect Director Matsuo, Syuusuke	For	For	Management
1.8	Elect Director Saito, Kuni-hiko	For	For	Management
1.9	Elect Director Takahashi, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Yamaguchi, Haruki	For	Against	Management
2.2	Appoint Statutory Auditor Sato, Mitsuo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Appoint Statutory Auditor Kuzuu, Chiaki	For	Against	Management

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3.2	Appoint Statutory Auditor Hayashi, Shiro	For	For	Management
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	For	For	Management

KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaneko, Takashi	For	For	Management
1.2	Elect Director Kuroda, Nobuyuki	For	For	Management
1.3	Elect Director Sato, Kyoichi	For	Against	Management
1.4	Elect Director Toyoda, Norio	For	For	Management
1.5	Elect Director Tsuneyama, Kunio	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Ishii, Ken	For	For	Management
3.2	Elect Director John Rigby	For	For	Management
4.1	Appoint Statutory Auditor Nishieda, Osamu	For	Against	Management
4.2	Appoint Statutory Auditor Yasuda, Yoshinori	For	For	Management
4.3	Appoint Statutory Auditor Inada, Nichimu	For	For	Management

KYOKUYO CO. LTD.

Ticker: 1301 Security ID: J37780103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Fukui, Kiyokazu	For	For	Management
2.2	Elect Director Tada, Hisaki	For	For	Management
2.3	Elect Director Kadota, Kenichi	For	For	Management
2.4	Elect Director Imai, Kenji	For	For	Management
2.5	Elect Director Sudo, Tokihiro	For	For	Management

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2.6	Elect Director Kamii, Takashi	For	For	Management
2.7	Elect Director Murakami, Yoshio	For	For	Management
2.8	Elect Director Hosaka, Masayoshi	For	For	Management
2.9	Elect Director Matsuyuki, Kenichi	For	For	Management
2.10	Elect Director Kumotsu, Masayuki	For	For	Management
2.11	Elect Director Inoe, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Hosokawa, Takatoshi	For	Against	Management
3.2	Appoint Statutory Auditor Takahashi, Yoshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor Hasegawa, Toshiaki	For	Against	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Komuro, Masakatsu	For	For	Management

KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Ishizuka, Haruhisa	For	For	Management
2.2	Elect Director Sato, Mitsutaka	For	For	Management
2.3	Elect Director Iizuka, Akira	For	For	Management
2.4	Elect Director Ueda, Takumi	For	For	Management
2.5	Elect Director Kakizaki, Sei	For	For	Management
2.6	Elect Director Yamada, Shigeru	For	For	Management
2.7	Elect Director Nakamura, Koji	For	For	Management
2.8	Elect Director Sagara, Yukihiro	For	For	Management
2.9	Elect Director Inoe, Eisuke	For	For	Management
2.10	Elect Director Ito, Satoru	For	For	Management
2.11	Elect Director Suzuki, Masaki	For	For	Management
2.12	Elect Director Terayama, Akihide	For	For	Management
3	Appoint Statutory Auditor Motoki, Kyoza	For	Against	Management
4	Appoint Alternate Statutory Auditor Kameyama, Harunobu	For	For	Management

KYOWA EXEO CORP.

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Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kozono, Fuminori	For	For	Management
2.2	Elect Director Tsuda, Toshio	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Yamazaki, Yoshiharu	For	For	Management
3.1	Appoint Statutory Auditor Oshima, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Sugita, Yuuji	For	For	Management
3.3	Appoint Statutory Auditor Yamada, Akira	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.4	Elect Director Kawai, Hiroyuki	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3	Appoint Statutory Auditor Kobayashi, Takahiro	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Nuki, Masayoshi	For	For	Management
2.2	Elect Director Uriu, Michiaki	For	For	Management
2.3	Elect Director Fukahori, Yoshinori	For	For	Management
2.4	Elect Director Yamamoto, Haruyoshi	For	For	Management
2.5	Elect Director Chinzei, Masanao	For	For	Management
2.6	Elect Director Tsugami, Kenji	For	For	Management
2.7	Elect Director Aramaki, Tomoyuki	For	For	Management
2.8	Elect Director Hirata, Sojuu	For	For	Management
2.9	Elect Director Oshima, Hiroshi	For	For	Management

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2.10	Elect Director Yamasaki, Masayuki	For	For	Management
2.11	Elect Director Naito, Tomio	For	For	Management
2.12	Elect Director Sakaguchi, Seiichi	For	For	Management
2.13	Elect Director Sato, Naofumi	For	For	Management
2.14	Elect Director Izaki, Kazuhiro	For	For	Management
2.15	Elect Director Yoshizako, Toru	For	For	Management
2.16	Elect Director Yakushinji, Hideomi	For	For	Management
2.17	Elect Director Watanabe, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Ono, Tsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Utsumi, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Yamade, Kazuyuki	For	For	Management
5	Amend Articles to Require Prompt New Investment in Economic Development of Communities Neighboring Idle Nuclear Plants	Against	Against	Shareholder
6	Amend Articles to Create Committee with Consumer Representation to Study Rate Increases in Response to Higher Expected Fuel Cost with Nuclear Closures	Against	Against	Shareholder
7	Amend Articles to Permanently End Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Create Study Committee to Expedite Dismantling Nuclear Reactors	Against	Against	Shareholder
9	Amend Articles to Portray Base Load as Environmentally Friendly Gas Combined Cycle Power, and to Aggressively Promote It	Against	Against	Shareholder
10	Amend Articles to Create a Task Force on Separation of Generation and Transmission with Local Resident, Consumer and Researcher Representation	Against	Against	Shareholder
11	Elect Antinuclear Shareholder Nominee Kikuchi, Yoichi to the Board of Directors	Against	Against	Shareholder
12	End Payments of Retirement Bonuses to Board Members who Qualify Because they Have Served Since Before Retirement Bonus System was Abolished	Against	Against	Shareholder

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 93	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Niinami, Takeshi	For	For	Management
3.2	Elect Director Tamatsuka, Genichi	For	For	Management
3.3	Elect Director Yahagi, Yoshiyuki	For	For	Management
3.4	Elect Director Moriyama, Toru	For	For	Management
3.5	Elect Director Yonezawa, Reiko	For	For	Management
3.6	Elect Director Kakiuchi, Takehiko	For	For	Management

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3.7	Elect Director Osono, Emi	For	For	Management
4	Appoint Statutory Auditor Hokari, Shinichi	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ochi, Akihiko	For	For	Management
1.2	Elect Director Asai, Hitoshi	For	For	Management
1.3	Elect Director Kawasaki, Shigeru	For	For	Management
1.4	Elect Director Ichihashi, Koji	For	For	Management
1.5	Elect Director Kobayashi, Kenji	For	For	Management
1.6	Elect Director Iiumi, Makoto	For	For	Management
1.7	Elect Director Koyama, Koji	For	For	Management
1.8	Elect Director Nishio, Hiroyuki	For	For	Management
1.9	Elect Director Sato, Shinichi	For	For	Management
1.10	Elect Director Oka, Satoshi	For	For	Management
2	Appoint Statutory Auditor Manoshiro, Fumio	For	Against	Management
3	Amend Stock Option Plan Approved at 2006 AGM	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Hama, Itsuo	For	For	Management
1.3	Elect Director Kasamatsu, Takayasu	For	For	Management
1.4	Elect Director Watari, Yuji	For	For	Management
1.5	Elect Director Kikukawa, Masazumi	For	For	Management
1.6	Elect Director Kobayashi, Kenjiro	For	For	Management
1.7	Elect Director Shimizu, Yasuo	For	For	Management
1.8	Elect Director Kakui, Toshio	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Maeda, Yasuji	For	For	Management
3.2	Elect Director Obara, Koichi	For	For	Management
3.3	Elect Director Ejiri, Masayoshi	For	For	Management
3.4	Elect Director Fukuta, Kojiro	For	For	Management
3.5	Elect Director Kakinuma, Akihiko	For	For	Management
3.6	Elect Director Maeda, Soji	For	For	Management
3.7	Elect Director Nagao, Makoto	For	For	Management
3.8	Elect Director Hayasaka, Yoshihiko	For	For	Management
3.9	Elect Director Nishikawa, Hirotaka	For	For	Management
3.10	Elect Director Shoji, Toshiaki	For	For	Management
3.11	Elect Director Sekimoto, Shogo	For	For	Management
3.12	Elect Director Hambayashi, Toru	For	For	Management
3.13	Elect Director Watanabe, Akira	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Okabe, Masatsugu	For	For	Management
2.2	Elect Director Iso, Akio	For	For	Management
2.3	Elect Director Maruo, Ryuuta	For	For	Management
2.4	Elect Director Uchiyama, Hitoshi	For	For	Management
2.5	Elect Director Suzuki, Kanji	For	For	Management
2.6	Elect Director Imaeda, Ryoza	For	For	Management
2.7	Elect Director Fujiwara, Yukio	For	For	Management
2.8	Elect Director Katsumata, Kazunari	For	For	Management
2.9	Elect Director Yoshida, Nobuo	For	For	Management
2.10	Elect Director Ogata, Kazue	For	For	Management
2.11	Elect Director Takekawa, Hideya	For	For	Management
2.12	Elect Director Midorikawa, Eiji	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57	For	For	Management
2.1	Appoint Statutory Auditor Yamazoe, Toshihito	For	For	Management
2.2	Appoint Statutory Auditor Hisatsune, Haruhito	For	For	Management
2.3	Appoint Statutory Auditor Kondo, Michiyuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nishimura, Motonobu	For	For	Management
2.2	Elect Director Momota, Masayoshi	For	For	Management
2.3	Elect Director Saito, Yoshiaki	For	For	Management
2.4	Elect Director Terabayashi, Ryuuichi	For	For	Management
2.5	Elect Director Okada Kazuyoshi	For	For	Management
2.6	Elect Director Tsukada, Tsutomu	For	For	Management
2.7	Elect Director Tamura, Toshikazu	For	For	Management
3	Appoint Statutory Auditor Tsuda, Masatoshi	For	For	Management

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Komiya, Shigeo	For	For	Management
2.2	Elect Director Matsunami, Akihiro	For	For	Management
2.3	Elect Director Matsunami, Hirokazu	For	For	Management
2.4	Elect Director Murakami, Hiroshi	For	For	Management
2.5	Elect Director Akiyama, Hirokazu	For	For	Management
2.6	Elect Director Sato, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Hiromi	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Katsunori	For	Against	Management
4	Appoint Alternate Statutory Auditor Yasuhara, Masayoshi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

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MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumata, Nobuo	For	For	Management
1.2	Elect Director Asada, Teruo	For	For	Management
1.3	Elect Director Sekiyama, Mamoru	For	For	Management
1.4	Elect Director Ota, Michihiko	For	For	Management
1.5	Elect Director Kokubu, Fumiya	For	For	Management
1.6	Elect Director Yamazoe, Shigeru	For	For	Management
1.7	Elect Director Akiyoshi, Mitsuru	For	For	Management
1.8	Elect Director Nomura, Yutaka	For	For	Management
1.9	Elect Director Okada, Daisuke	For	For	Management
1.10	Elect Director Torii, Keizo	For	For	Management
1.11	Elect Director Kuwayama, Shoji	For	For	Management
1.12	Elect Director Mtsuura, Yukihiro	For	For	Management
1.13	Elect Director Ogura, Toshiyuki	For	For	Management
1.14	Elect Director Ishikawa, Shigeaki	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MARUDAI FOOD CO. LTD.

Ticker: 2288 Security ID: J39831128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Elect Director Kubota, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Sawanaka, Yoshikazu	For	For	Management
3.2	Appoint Statutory Auditor Shukuri, Yasumi	For	Against	Management
4	Appoint Alternate Statutory Auditor Nishimura, Motoaki	For	For	Management

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2.1	Elect Director Kushiro, Toshio	For	For	Management

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2.2	Elect Director Ito, Shigeru	For	For	Management
2.3	Elect Director Sakai, Michiro	For	For	Management
2.4	Elect Director Imamura, Hiroshi	For	For	Management
2.5	Elect Director Murata, Akinori	For	For	Management
2.6	Elect Director Watanabe, Jun	For	For	Management
2.7	Elect Director Nemoto, Wataru	For	For	Management
2.8	Elect Director Nagano, Atsushi	For	For	Management
2.9	Elect Director Nakabe, Yoshiro	For	For	Management
2.10	Elect Director Mitamura, Chihiro	For	For	Management
3.1	Appoint Statutory Auditor Nagai, Toshiyuki	For	Against	Management
3.2	Appoint Statutory Auditor Kawamura, Akira	For	Against	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Aoi, Hiroshi	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Shinose, Tatsuya	For	For	Management
2.4	Elect Director Nakamura, Masao	For	For	Management
2.5	Elect Director Horiuchi, Koichiro	For	For	Management
2.6	Elect Director Wakashima, Takashi	For	For	Management
2.7	Elect Director Ishii, Tomo	For	For	Management
2.8	Elect Director Takimoto, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Oe, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Takagi, Takehiko	For	For	Management
4	Appoint Alternate Statutory Auditor Nozaki, Akira	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	For	Against	Management

MATSUDA SANGYO CO., LTD.

Ticker: 7456 Security ID: J4083J100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Matsuda, Yoshiaki	For	For	Management
2.2	Elect Director Tsushima, Koji	For	For	Management
2.3	Elect Director Tokunaga, Tsuneo	For	For	Management
2.4	Elect Director Hosoda, Kenji	For	For	Management
2.5	Elect Director Katayama, Yuuji	For	For	Management
2.6	Elect Director Tashiro, Yoshitaka	For	For	Management
2.7	Elect Director Funamoto, Masanori	For	For	Management

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2.8	Elect Director Sasaki, Takashige	For	For	Management
2.9	Elect Director Yamazaki, Ryouichi	For	For	Management
2.10	Elect Director Ito, Yasuyuki	For	For	Management
2.11	Elect Director Baba, Nobuaki	For	For	Management
2.12	Elect Director Kinoshita, Atsushi	For	For	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsumoto, Namio	For	For	Management
2.2	Elect Director Narita, Kazuo	For	For	Management
2.3	Elect Director Matsumoto, Kiyo	For	For	Management
2.4	Elect Director Matsumoto, Tetsuo	For	For	Management
2.5	Elect Director Nezu, Koichi	For	For	Management
2.6	Elect Director Oya, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Ryoichi	For	For	Management
2.8	Elect Director Oyama, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Hino, Minoru	For	For	Management
4	Appoint Alternate Statutory Auditor Naruse, Toru	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Kurosawa, Mitsuteru	For	For	Management
4.1	Appoint Statutory Auditor Kogure, Satoshi	For	For	Management
4.2	Appoint Statutory Auditor Hatakeyama, Masaaki	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kumakura, Sadatake	For	For	Management
1.2	Elect Director Watanabe, Shuuichi	For	For	Management
1.3	Elect Director Yoda, Toshihide	For	For	Management
1.4	Elect Director Sakon, Yuuji	For	For	Management
1.5	Elect Director Chofuku, Yasuhiro	For	For	Management
1.6	Elect Director Hasegawa, Takuro	For	For	Management
1.7	Elect Director Takao, Kazushi	For	For	Management
1.8	Elect Director Orime, Koji	For	For	Management
1.9	Elect Director Kawanobe, Michiko	For	For	Management

MEGACHIPS CORP.

Ticker: 6875 Security ID: J4157R103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Takata, Akira	For	For	Management
2.2	Elect Director Hayashi, Yoshimasa	For	For	Management
2.3	Elect Director Matsuoka, Shigeki	For	For	Management
2.4	Elect Director Fujii, Masayuki	For	For	Management
2.5	Elect Director Furuichi, Tetsuo	For	For	Management
2.6	Elect Director Hikawa, Tetsuo	For	For	Management
2.7	Elect Director Sasaki, Gen	For	For	Management
2.8	Elect Director Yamauchi, Yukio	For	For	Management
2.9	Elect Director Mizuno, Hiroyuki	For	For	Management
2.10	Elect Director Yamada, Kunihiro	For	For	Management
3	Appoint Statutory Auditor Nakanishi, Hisakazu	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MEIDENSHA CORP.

Ticker: 6508 Security ID: J41594102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Wachi, Akira	For	For	Management
2.2	Elect Director Kawashima, Gentaro	For	For	Management
2.3	Elect Director Miida, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Suto, Kaoru	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Kazuyuki	For	For	Management
3.3	Appoint Statutory Auditor Inoe, Masakiyo	For	Against	Management
3.4	Appoint Statutory Auditor Shin, Yoshiaki	For	Against	Management

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4	Appoint Alternate Statutory Auditor Uzawa, Akiomi	For	Against	Management
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MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Naotada	For	For	Management
1.2	Elect Director Asano, Shigetaro	For	For	Management
1.3	Elect Director Kaneko, Hidesada	For	For	Management
1.4	Elect Director Hirahara, Takashi	For	For	Management
1.5	Elect Director Saza, Michiro	For	For	Management
1.6	Elect Director Matsuo, Masahiko	For	For	Management
1.7	Elect Director Kawamura, Kazuo	For	For	Management
1.8	Elect Director Yajima, Hidetoshi	For	For	Management
1.9	Elect Director Sanuki, Yoko	For	For	Management
2	Appoint Alternate Statutory Auditor Watanabe, Hajime	For	For	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29.5	For	For	Management
2	Appoint Alternate Statutory Auditor Kunibe, Toru	For	For	Management

MELCO HOLDINGS INC.

Ticker: 6676 Security ID: J4225X108
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Maki, Makoto	For	For	Management
2.2	Elect Director Saiki, Kuniaki	For	For	Management
2.3	Elect Director Yamaguchi, Hidetoshi	For	For	Management
2.4	Elect Director Matsuo, Tamio	For	For	Management
2.5	Elect Director Tsusaka, Iwao	For	For	Management
2.6	Elect Director Maki, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Toyooka, Seishi	For	For	Management
3.2	Appoint Statutory Auditor Kazusa, Yasuyuki	For	Against	Management

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3.3	Appoint Statutory Auditor Koketsu, Mitsuru	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

MICHINOKU BANK LTD.

Ticker: 8350 Security ID: J42368100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2.1	Elect Director Sugimoto, Yasuo	For	For	Management
2.2	Elect Director Takada, Kunihiro	For	For	Management
2.3	Elect Director Kumachi, Takashi	For	For	Management
2.4	Elect Director Inaniwa, Tsutomu	For	For	Management
2.5	Elect Director Matsuki, Akihiko	For	For	Management
2.6	Elect Director Kato, Masahiro	For	For	Management
2.7	Elect Director Fujii, Masao	For	For	Management
2.8	Elect Director Kumagai, Seiichi	For	For	Management

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management
2.1	Elect Director Inoe, Tadashi	For	For	Management
2.2	Elect Director Tanehashi, Junji	For	For	Management
2.3	Elect Director Yasukawa, Kikuo	For	For	Management
2.4	Elect Director Nomura, Shinji	For	For	Management
2.5	Elect Director Hosoya, Keiichi	For	For	Management
2.6	Elect Director Kawamura, Akira	For	For	Management
2.7	Elect Director Kinoshita, Hiroyoshi	For	For	Management
2.8	Elect Director Shimomura, Michio	For	For	Management
2.9	Elect Director Takuno, Ichiro	For	For	Management
2.10	Elect Director Fujiwara, Nobuyoshi	For	For	Management
2.11	Elect Director Yamamoto, Takashi	For	For	Management
2.12	Elect Director Yamamoto, Hiroya	For	For	Management
3.1	Appoint Statutory Auditor Sugioka, Osamu	For	Against	Management
3.2	Appoint Statutory Auditor Furukawa, Tsuneaki	For	Against	Management

MINEBEA CO. LTD.

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Ticker: 6479 Security ID: J42884130
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Hiromasa	For	For	Management
1.2	Elect Director Ogawa, Shinji	For	For	Management
1.3	Elect Director Koyama, Takeshi	For	For	Management
1.4	Elect Director Kudo, Shiro	For	For	Management
1.5	Elect Director Yui, Naoji	For	For	Management
1.6	Elect Director Hattori, Nobumichi	For	For	Management
1.7	Elect Director Kaneko, Yasunori	For	For	Management
1.8	Elect Director Nonaka, Hisatsugu	For	For	Management
1.9	Elect Director Iguchi, Naoki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management
3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management
2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Nagai, Yasuo	For	For	Management
2.8	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management
2.10	Elect Director Tsukuda, Kazuo	For	For	Management
2.11	Elect Director Kato, Ryozo	For	For	Management
2.12	Elect Director Konno, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
3.2	Appoint Statutory Auditor Ishino, Hideyo	For	For	Management
3.3	Appoint Statutory Auditor Kunihiro, Tadashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

mitsubishi electric corp.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimomura, Setsuhiro	For	For	Management
1.2	Elect Director Yamanishi, Kenichiro	For	For	Management
1.3	Elect Director Saito, Masanori	For	For	Management
1.4	Elect Director Yoshimatsu, Hiroki	For	For	Management
1.5	Elect Director Hashimoto, Noritomo	For	For	Management
1.6	Elect Director Fujimoto, Ryosuke	For	For	Management
1.7	Elect Director Okuma, Nobuyuki	For	For	Management
1.8	Elect Director Murayama, Hiroyoshi	For	For	Management
1.9	Elect Director Sasaki, Mikio	For	Against	Management
1.10	Elect Director Miki, Shigemitsu	For	Against	Management
1.11	Elect Director Makino, Fujiatsu	For	For	Management
1.12	Elect Director Yabunaka, Mitoji	For	For	Management

mitsubishi estate co ltd

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management

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2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Ito, Hiroyoshi	For	For	Management
2.6	Elect Director Yanagisawa, Yutaka	For	For	Management
2.7	Elect Director Yagihashi, Takao	For	For	Management
2.8	Elect Director Kato, Jo	For	For	Management
2.9	Elect Director Fujisawa, Shiro	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3.1	Appoint Statutory Auditor Danno, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Kazuhiko	For	Against	Management
3.3	Appoint Statutory Auditor Hata, Kenjiro	For	Against	Management

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Odaka, Hideki	For	For	Management
1.2	Elect Director Sakai, Kazuo	For	For	Management
1.3	Elect Director Kurai, Toshikiyo	For	For	Management
1.4	Elect Director Mizutani, Makoto	For	For	Management
1.5	Elect Director Orisaku, Masami	For	For	Management
1.6	Elect Director Sakai, Yukio	For	For	Management
1.7	Elect Director Sugita, Katsuhiko	For	For	Management
1.8	Elect Director Watanabe, Takayuki	For	For	Management
1.9	Elect Director Yamane, Yoshihiro	For	For	Management
1.10	Elect Director Kawa, Kunio	For	For	Management
2	Appoint Statutory Auditor Kawakami, Kuniaki	For	For	Management
3	Approve Pension Reserve Plan for Directors	For	For	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukuda, Kazuo	For	For	Management
2.2	Elect Director Omiya, Hideaki	For	For	Management
2.3	Elect Director Miyanaga, Shunichi	For	For	Management
2.4	Elect Director Tsukuda, Yoshiaki	For	For	Management
2.5	Elect Director Hara, Hisashi	For	For	Management
2.6	Elect Director Abe, Takashi	For	For	Management
2.7	Elect Director Hishikawa, Akira	For	For	Management

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2.8	Elect Director Nishizawa, Takato	For	For	Management
2.9	Elect Director Wani, Masafumi	For	For	Management
2.10	Elect Director Maekawa, Atsushi	For	For	Management
2.11	Elect Director Masamori, Shigero	For	For	Management
2.12	Elect Director Kobayashi, Takashi	For	For	Management
2.13	Elect Director Kujirai, Yoichi	For	For	Management
2.14	Elect Director Arihara, Masahiko	For	For	Management
2.15	Elect Director Mizutani, Hisakazu	For	For	Management
2.16	Elect Director Nojima, Tatsuhiko	For	For	Management
2.17	Elect Director Sakamoto, Yoshihiro	For	For	Management
2.18	Elect Director Kojima, Yorihiro	For	For	Management
2.19	Elect Director Christina Ahmadjian	For	For	Management
3	Appoint Statutory Auditor Isu, Eiji	For	For	Management

MITSUBISHI LOGISTICS CORP.

Ticker: 9301 Security ID: J44561108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ban, Naoshi	For	For	Management
2.2	Elect Director Okamoto, Tetsuro	For	For	Management
2.3	Elect Director Sakaizawa, Makoto	For	For	Management
2.4	Elect Director Yoneyama, Koji	For	For	Management
2.5	Elect Director Hashimoto, Yuuichi	For	For	Management
2.6	Elect Director Makihara, Minoru	For	For	Management
2.7	Elect Director Nemoto, Jiro	For	For	Management
2.8	Elect Director Miki, Shigemitsu	For	For	Management
2.9	Elect Director Irie, Kenji	For	For	Management
2.10	Elect Director Watabe, Yoshinori	For	For	Management
2.11	Elect Director Matsui, Akio	For	For	Management
2.12	Elect Director Hoki, Masato	For	For	Management
2.13	Elect Director Takayama, Kazuhiko	For	For	Management
2.14	Elect Director Miyazaki, Takanori	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Yonosuke	For	For	Management
3.2	Appoint Statutory Auditor Harada, Shunkyo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MITSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ide, Akihiko	For	For	Management
1.2	Elect Director Yao, Hiroshi	For	For	Management
1.3	Elect Director Kato, Toshinori	For	For	Management

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1.4	Elect Director Takeuchi, Akira	For	For	Management
1.5	Elect Director Fujii, Toshimichi	For	For	Management
1.6	Elect Director Hanzawa, Masatoshi	For	For	Management
1.7	Elect Director Okamoto, Yukio	For	For	Management
1.8	Elect Director Murai, Toshikazu	For	For	Management
1.9	Elect Director Hamaji, Akio	For	For	Management
2.1	Appoint Statutory Auditor Yamanobe, Keisuke	For	For	Management
2.2	Appoint Statutory Auditor Minato, Akihiko	For	Against	Management
3	Appoint Alternate Statutory Auditor Nakano, Akiyasu	For	Against	Management

MITSUBISHI PENCIL CO. LTD.

Ticker: 7976 Security ID: J44260107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Expand Board Eligibility - Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Suhara, Eiichiro	For	For	Management
3.2	Elect Director Suhara, Tetsuro	For	For	Management
3.3	Elect Director Nakamura, Fumitoshi	For	For	Management
3.4	Elect Director Yokoishi, Hiroshi	For	For	Management
3.5	Elect Director Nemoto, Kazuo	For	For	Management
3.6	Elect Director Sakurai, Kiyokazu	For	For	Management
3.7	Elect Director Nagasawa, Nobuyuki	For	For	Management
3.8	Elect Director Fukai, Akira	For	For	Management
3.9	Elect Director Kirita, Kazuhisa	For	For	Management
3.10	Elect Director Tomaru, Jun	For	For	Management
3.11	Elect Director Yahagi, Tsuneo	For	For	Management
4.1	Appoint Statutory Auditor Motoyama, Yukitoshi	For	For	Management
4.2	Appoint Statutory Auditor Inasaki, Ichiro	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsuchiya, Michihiro	For	For	Management
2.2	Elect Director Kaga, Kuniaki	For	For	Management
2.3	Elect Director Yanagisawa, Kenichi	For	For	Management

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2.4	Elect Director Kosakai, Kenkichi	For	For	Management
2.5	Elect Director Mitsuka, Masayuki	For	For	Management
2.6	Elect Director Kobayashi, Takashi	For	For	Management
2.7	Elect Director Hattori, Shigehiko	For	For	Management
2.8	Elect Director Yoshioka, Seishiro	For	For	Management
3	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	For	For	Management
2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management
2.6	Elect Director Hamakawa, Ichiro	For	For	Management
2.7	Elect Director Kagawa, Akihiko	For	For	Management
2.8	Elect Director Toyoizumi, Toshiro	For	For	Management
2.9	Elect Director Hirano, Nobuyuki	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Araki, Saburo	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Tokunari, Muneaki	For	For	Management
2.15	Elect Director Araki, Ryuuji	For	For	Management
2.16	Elect Director Watanabe, Kazuhiro	For	For	Management
2.17	Elect Director Otoshi, Takuma	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Utsuda, Shoei	For	For	Management
2.2	Elect Director Iijima, Masami	For	For	Management
2.3	Elect Director Tanaka, Seiichi	For	For	Management
2.4	Elect Director Kawashima, Fuminobu	For	For	Management
2.5	Elect Director Saiga, Daisuke	For	For	Management
2.6	Elect Director Okada, Joji	For	For	Management
2.7	Elect Director Kinoshita, Masayuki	For	For	Management
2.8	Elect Director Anbe, Shintaro	For	For	Management
2.9	Elect Director Tanaka, Koichi	For	For	Management
2.10	Elect Director Matsubara, Nobuko	For	For	Management
2.11	Elect Director Nonaka, Ikujiro	For	For	Management

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2.12	Elect Director Hirabayashi, Hiroshi	For	For	Management
2.13	Elect Director Muto, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Fujiyoshi, Kenji	For	For	Management
3.2	Elect Director Tanaka, Toshikazu	For	For	Management
3.3	Elect Director Sano, Koichi	For	For	Management
3.4	Elect Director Suzuki, Kiichi	For	For	Management
3.5	Elect Director Omura, Yasuji	For	For	Management
3.6	Elect Director Takemoto, Gen	For	For	Management
3.7	Elect Director Takenoji, Etsuo	For	For	Management
3.8	Elect Director Tannowa, Tsutomu	For	For	Management
3.9	Elect Director Nagai, Taeko	For	For	Management
3.10	Elect Director Suzuki, Yoshio	For	For	Management
4	Appoint Statutory Auditor Iwabuchi, Shigeru	For	For	Management

MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kato, Yasuhiko	For	For	Management
3.2	Elect Director Sakurai, Makoto	For	For	Management
3.3	Elect Director Tanaka, Takao	For	For	Management
3.4	Elect Director Okada, Masafumi	For	For	Management
3.5	Elect Director Irie, Yasuo	For	For	Management
3.6	Elect Director Matsuda, Akinori	For	For	Management
3.7	Elect Director Kawai, Manabu	For	For	Management
3.8	Elect Director Yamamoto, Takaki	For	For	Management
3.9	Elect Director Niho, Osamu	For	For	Management
3.10	Elect Director Komine, Hiroyuki	For	For	Management
3.11	Elect Director Minoda, Shinsuke	For	For	Management
3.12	Elect Director Hiraiwa, Takahiro	For	For	Management
3.13	Elect Director Fukuda, Norihisa	For	For	Management
4.1	Appoint Statutory Auditor Kitajima, Yoshihisa	For	For	Management

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4.2	Appoint Statutory Auditor Imai, Kazuya	For	Against	Management
4.3	Appoint Statutory Auditor Yahagi, Mitsuaki	For	Against	Management
5	Appoint Alternate Statutory Auditor Kitamura, Nobuhiko	For	Against	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Nishiyama, Koichi	For	For	Management
2.2	Appoint Statutory Auditor Hasegawa, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Takai, Tatsuhiko	For	For	Management
2.2	Appoint Statutory Auditor Osano, Akira	For	For	Management
2.3	Appoint Statutory Auditor Wakasugi, Ryuhei	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Appoint Shareholder Director Nominee Watanabe, Tsutomu	Against	Against	Shareholder

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management

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2.2	Elect Director Muto, Koichi	For	For	Management
2.3	Elect Director Shishido, Toshitaka	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Watanabe, Tsuneo	For	For	Management
2.6	Elect Director Aoto, Shuugo	For	For	Management
2.7	Elect Director Komura, Takeshi	For	For	Management
2.8	Elect Director Sakakibara, Sadayuki	For	For	Management
2.9	Elect Director Matsushima, Masayuki	For	For	Management
3	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
4	Approve Stock Option Plan	For	For	Management

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Iida, Masaaki	For	For	Management
2.2	Elect Director Nomura, Tateshi	For	For	Management
2.3	Elect Director Tako, Yuutaro	For	For	Management
2.4	Elect Director Hayashi, Yoichi	For	For	Management
2.5	Elect Director Saiga, Hiroaki	For	For	Management
2.6	Elect Director Soga, Hidetoshi	For	For	Management
2.7	Elect Director Ikeda, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Yamamoto, Keizo	For	Against	Management

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamura, Kazuo	For	For	Management
1.2	Elect Director Fujioka, Kei	For	For	Management
1.3	Elect Director Kaeriyama, Jiro	For	For	Management
1.4	Elect Director Ikari, Makoto	For	For	Management
1.5	Elect Director Nakaya, Yukihiro	For	For	Management
1.6	Elect Director Takekuma, Soji	For	For	Management
1.7	Elect Director Tawaraguchi, Makoto	For	For	Management
1.8	Elect Director Michise, Eiji	For	For	Management
1.9	Elect Director Ikeda, Motome	For	For	Management
1.10	Elect Director Yagawa, Koji	For	For	Management
1.11	Elect Director Fukatsu, Yasuhiko	For	For	Management
1.12	Elect Director Uchida, Kazunari	For	For	Management
2	Appoint Statutory Auditor Okubo, Keiichi	For	For	Management

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MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Moribe, Shigeru	For	For	Management
1.2	Elect Director Hirose, Yasuo	For	For	Management
1.3	Elect Director Furukawa, Fujio	For	For	Management
1.4	Elect Director Yamada, Megumi	For	For	Management
1.5	Elect Director Saito, Motomu	For	For	Management
1.6	Elect Director Aso, Hiroshi	For	For	Management
1.7	Elect Director Fujiwara, Keisho	For	For	Management
1.8	Elect Director Seno, Koichi	For	For	Management
1.9	Elect Director Hamai, Hidetoshi	For	For	Management
2.1	Appoint Statutory Auditor Nojima, Shizuumi	For	For	Management
2.2	Appoint Statutory Auditor Yamada, Makoto	For	Against	Management

MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yano, Norio	For	For	Management
2.2	Elect Director Harada, Masazumi	For	For	Management
2.3	Elect Director Sekimoto, Taizo	For	For	Management
2.4	Elect Director Sugita, Koji	For	For	Management
3.1	Appoint Statutory Auditor Baba, Naosumi	For	For	Management
3.2	Appoint Statutory Auditor Hino, Naohiko	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsukamoto, Takashi	For	For	Management
2.2	Elect Director Takahashi, Hideyuki	For	For	Management
2.3	Elect Director Abe, Daisaku	For	For	Management
3	Appoint Statutory Auditor Ishizaka, Masami	For	For	Management
4	Amend Articles to Limit Total Board	Against	Against	Shareholder

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	Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG			
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Against	Against	Shareholder
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
7	Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Against	For	Shareholder
8	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder
9	Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Against	Against	Shareholder
10	Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Against	For	Shareholder
11	Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Against	For	Shareholder
12	Amend Articles to Prevent CEO from Presiding Over Board Meetings	Against	For	Shareholder
13	Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Against	For	Shareholder

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mizuno, Akito	For	For	Management
2.2	Elect Director Ueji, Jotaro	For	For	Management
2.3	Elect Director Kitano, Shuuzo	For	For	Management
2.4	Elect Director Kato, Masaharu	For	For	Management
2.5	Elect Director Yamamoto, Mutsuro	For	For	Management
2.6	Elect Director Fukumoto, Daisuke	For	For	Management
2.7	Elect Director Tsuruoka, Hideki	For	For	Management
2.8	Elect Director Robert S. Puccini	For	For	Management
2.9	Elect Director Matsushita, Shinya	For	For	Management
2.10	Elect Director Mizuno, Hideto	For	For	Management
2.11	Elect Director Narita, Kazuya	For	For	Management
2.12	Elect Director Higuchi, Ryoji	For	For	Management
2.13	Elect Director Shichijo, Takeshi	For	For	Management

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MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Sasaki, Kaoru	For	For	Management
2.4	Elect Director Isomura, Yasuo	For	For	Management
2.5	Elect Director Kono, Yoichi	For	For	Management
2.6	Elect Director Nakamura, Tamio	For	For	Management
2.7	Elect Director Hirata, Akira	For	For	Management
2.8	Elect Director Sagisaka, Keiichi	For	For	Management
2.9	Elect Director Sakata, Chuu	For	For	Management
2.10	Elect Director Nakamura, Hiroshi	For	For	Management
2.11	Elect Director Kugisawa, Tomo	For	For	Management
3	Appoint Statutory Auditor Ishikawa, Kiyotaka	For	Against	Management

 MONEX GROUP INC

Ticker: 8698 Security ID: J4656U102
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director Matsumoto, Oki	For	For	Management
3.2	Elect Director Kuwashima, Shoji	For	For	Management
3.3	Elect Director Oyagi, Takashi	For	For	Management
3.4	Elect Director Salomon Sredni	For	For	Management
3.5	Elect Director Kawamoto, Yuuko	For	For	Management
3.6	Elect Director Makihara, Jun	For	For	Management
3.7	Elect Director Kato, Takeo	For	For	Management
3.8	Elect Director Urata, Haruyuki	For	For	Management
3.9	Elect Director Hayashi, Kaoru	For	For	Management
4	Appoint Alternate Statutory Auditor Ito, Kenji	For	Against	Management

 MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management

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and Statutory Auditors

3.1	Appoint Statutory Auditor Bunya, Sadao	For	For	Management
3.2	Appoint Statutory Auditor Iijima, Nobuo	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Mieko	For	For	Management
4	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management
2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Nakagome, Jun	For	For	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Egashira, Toshiaki	For	For	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	For	Management
2.3	Elect Director Suzuki, Hisahito	For	For	Management
2.4	Elect Director Yoneda, Masanori	For	For	Management
2.5	Elect Director Fujimoto, Susumu	For	For	Management
2.6	Elect Director Horimoto, Shuuhei	For	For	Management
2.7	Elect Director Tsuchiya, Mitsuhiro	For	For	Management
2.8	Elect Director Iijima, Ichiro	For	For	Management
2.9	Elect Director Yanagawa, Nampei	For	For	Management
2.10	Elect Director Watanabe, Akira	For	For	Management
2.11	Elect Director Tsunoda, Daiken	For	For	Management
2.12	Elect Director Ogawa, Tadashi	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Yasuda, Sosuke	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Fujita, Yoshitaka	For	For	Management
2.2	Elect Director Yoshihara, Hiroaki	For	For	Management
3.1	Appoint Statutory Auditor Nakanishi, Shizuo	For	For	Management
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	For	For	Management

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Otsuka, Hiroshi	For	For	Management
2.2	Elect Director Ogawa, Toru	For	For	Management
2.3	Elect Director Makino, Ikuo	For	For	Management
2.4	Elect Director Saito, Hideyo	For	For	Management
2.5	Elect Director Kasai, Akiteru	For	For	Management
2.6	Elect Director Otsuka, Haruhisa	For	For	Management
2.7	Elect Director Matsumoto, Naohiro	For	For	Management
2.8	Elect Director Horibe, Koji	For	For	Management
2.9	Elect Director Kamino, Goro	For	For	Management
3	Appoint Statutory Auditor Sorimachi, Hideki	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Inaba, Kenichiro	For	For	Management
3.2	Elect Director Akagi, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Fukazawa, Nobuhiro	For	For	Management
4.2	Appoint Statutory Auditor Shimizu, Hidemi	For	For	Management

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NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Matsumoto, Kazuyuki	For	For	Management
2.2	Elect Director Kotani, Kazuaki	For	For	Management
2.3	Elect Director Tsubochi, Shigeki	For	For	Management
2.4	Elect Director Mishiro, Yosuke	For	For	Management
2.5	Elect Director Imamura, Yuujiro	For	For	Management
2.6	Elect Director Aoi, Hiroyuki	For	For	Management
2.7	Elect Director Sakamoto, Tsutomu	For	For	Management
2.8	Elect Director Osada, Nobutaka	For	For	Management
2.9	Elect Director Fujii, Koji	For	For	Management
2.10	Elect Director Yamanaka, Nobuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Imamura, Masao	For	For	Management
3.2	Appoint Statutory Auditor Ishimaru, Tetsuya	For	Against	Management
3.3	Appoint Statutory Auditor Mitani, Hiroshi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Tsuruoka, Makoto	For	For	Management
2.3	Elect Director Nagase, Reiji	For	For	Management
2.4	Elect Director Nagashima, Kazuo	For	For	Management
2.5	Elect Director Matsuki, Kenichi	For	For	Management
2.6	Elect Director Yamaguchi, Toshiro	For	For	Management
2.7	Elect Director Nakamura, Iwao	For	For	Management
2.8	Elect Director Hanamoto, Hiroshi	For	For	Management
2.9	Elect Director Morishita, Osamu	For	For	Management
2.10	Elect Director Nishiguchi, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Yamashita, Hideo	For	Against	Management
3.2	Appoint Statutory Auditor Takano, Toshio	For	For	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management

NAGOYA RAILROAD CO. LTD.

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Ticker: 9048 Security ID: J47399118
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Haigo, Toshio	For	For	Management
3.2	Elect Director Iwaki, Fuminori	For	For	Management
3.3	Elect Director Takasaki, Hiroki	For	For	Management
3.4	Elect Director Suzuki, Toyonobu	For	For	Management
3.5	Elect Director Suzuki, Kiyomi	For	For	Management
4.1	Appoint Statutory Auditor Kawahara, Hideho	For	For	Management
4.2	Appoint Statutory Auditor Ogasawara, Toshihiko	For	For	Management
4.3	Appoint Statutory Auditor Kawaguchi, Fumio	For	For	Management
4.4	Appoint Statutory Auditor Sasa, Kazuo	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishikawa, Shukuo	For	For	Management
2.2	Elect Director Ueno, Kazunori	For	For	Management
2.3	Elect Director Otsu, Shuuji	For	For	Management
2.4	Elect Director Asako, Yuuji	For	For	Management
2.5	Elect Director Oshita, Satoshi	For	For	Management
2.6	Elect Director Tachibana, Masahiro	For	For	Management
2.7	Elect Director Tazaki, Manabu	For	For	Management
2.8	Elect Director Sayama, Nobuo	For	For	Management
2.9	Elect Director Tabuchi, Tomohisa	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management

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1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management
1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEC MOBILING, LTD.

Ticker: 9430 Security ID: J48846109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamasaki, Koji	For	For	Management
1.2	Elect Director Nagashima, Masaru	For	For	Management
1.3	Elect Director Kojima, Kazuhito	For	For	Management
1.4	Elect Director Niwano, Shuuji	For	For	Management
1.5	Elect Director Nakai, Masato	For	For	Management
1.6	Elect Director Sato, Keita	For	For	Management
1.7	Elect Director Matsukura, Hajime	For	For	Management
1.8	Elect Director Watanabe, Yutaka	For	For	Management
1.9	Elect Director Kinoshita, Hajime	For	For	Management
2.1	Appoint Statutory Auditor Tanaka, Tetuo	For	For	Management
2.2	Appoint Statutory Auditor Kyougoku, Masayoshi	For	Against	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujita, Atsushi	For	For	Management
1.2	Elect Director Kanehako, Akinori	For	For	Management
1.3	Elect Director Hara, Takahiko	For	For	Management
1.4	Elect Director Matsui, Takayuki	For	For	Management
1.5	Elect Director Wada, Masao	For	For	Management
1.6	Elect Director Sato, Yoichi	For	For	Management
1.7	Elect Director Arano, Tetsujiro	For	For	Management
1.8	Elect Director Ichige, Yumiko	For	For	Management
1.9	Elect Director Hashitani, Naoki	For	For	Management
2.1	Appoint Statutory Auditor Okuyama, Junichi	For	Against	Management
2.2	Appoint Statutory Auditor Akizuki, Hirotaka	For	For	Management

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NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3.1	Elect Director Matsushita, Shun	For	For	Management
3.2	Elect Director Kato, Taro	For	For	Management
3.3	Elect Director Hamamoto, Eiji	For	For	Management
3.4	Elect Director Fujito, Hiroshi	For	For	Management
3.5	Elect Director Mizuno, Takeyuki	For	For	Management
3.6	Elect Director Ibuki, Mitsuo	For	For	Management
3.7	Elect Director Hamanaka, Toshiyuki	For	For	Management
3.8	Elect Director Takeuchi, Yukihisa	For	For	Management
3.9	Elect Director Sakabe, Susumu	For	For	Management
3.10	Elect Director Iwasaki, Ryohei	For	For	Management
3.11	Elect Director Yoshimura, Atoshi	For	For	Management
3.12	Elect Director Kamano, Hiroyuki	For	For	Management
3.13	Elect Director Nakamura, Toshio	For	For	Management
4	Appoint Statutory Auditor Terato, Ichiro	For	Against	Management

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Decrease Maximum Board Size	For	For	Management
2.1	Elect Director Kato, Norio	For	For	Management
2.2	Elect Director Kawahara, Kazuo	For	For	Management
2.3	Elect Director Odo, Shinichi	For	For	Management
2.4	Elect Director Oshima, Takafumi	For	For	Management
2.5	Elect Director Shibagaki, Shinji	For	For	Management
2.6	Elect Director Kawajiri, Shogo	For	For	Management
2.7	Elect Director Nakagawa, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Sao, Shigehisa	For	For	Management
3.2	Appoint Statutory Auditor Masuda, Kenichi	For	Against	Management

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

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2	Amend Articles To Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director Kawakubo, Mitsushige	For	For	Management
3.2	Elect Director Kado, Hiroyuki	For	For	Management
3.3	Elect Director Umebayashi, Akira	For	For	Management
4.1	Appoint Statutory Auditor Shimizu, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Horie, Hitoshi	For	Against	Management
4.3	Appoint Statutory Auditor Komori, Susumu	For	Against	Management
5	Appoint Alternate Statutory Auditor Sue, Keiichiro	For	For	Management

NICHIAS CORP.

Ticker: 5393 Security ID: J49205107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Yano, Kunihiko	For	For	Management
2.2	Elect Director Sato, Teruo	For	For	Management
2.3	Elect Director Yonezawa, Yasuo	For	For	Management
2.4	Elect Director Yoda, Yasuo	For	For	Management
2.5	Elect Director Yokowatari, Hideo	For	For	Management
2.6	Elect Director Tomita, Masayuki	For	For	Management
2.7	Elect Director Mitsukuri, Shigeaki	For	For	Management
2.8	Elect Director Koide, Satoru	For	For	Management
2.9	Elect Director Takei, Toshiyuki	For	For	Management
2.10	Elect Director Yonezawa, Shoichi	For	For	Management
3.1	Appoint Statutory Auditor Kamiya, Keizo	For	For	Management
3.2	Appoint Statutory Auditor Hirabayashi, Yoshito	For	For	Management
3.3	Appoint Statutory Auditor Jono, Tatsumi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Elect Director Matsushige, Kazumi	For	For	Management
3.1	Appoint Statutory Auditor Nishihata, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Kazunari	For	For	Management
3.3	Appoint Statutory Auditor Morise,	For	Against	Management

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Masahiro

NICHII GAKKAN CO.

Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Terada, Akihiko	For	For	Management
3.2	Elect Director Saito, Masatoshi	For	For	Management
3.3	Elect Director Yaji, Kazuyoshi	For	For	Management
3.4	Elect Director Mori, Nobusuke	For	For	Management
3.5	Elect Director Terada, Tsuyoshi	For	For	Management
3.6	Elect Director Terada, Koichi	For	For	Management
3.7	Elect Director Kaise, Mitsuo	For	For	Management
3.8	Elect Director Arai, Hisami	For	For	Management
3.9	Elect Director Kihara, Kayoko	For	For	Management
3.10	Elect Director Ide, Takako	For	For	Management
3.11	Elect Director Kuroki, Etsuko	For	For	Management
3.12	Elect Director Tsujimoto, Hiroaki	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Urano, Mitsudo	For	For	Management
3.2	Elect Director Murai, Toshiaki	For	For	Management
3.3	Elect Director Kawai, Yoshio	For	For	Management
3.4	Elect Director Nakamura, Takashi	For	For	Management
3.5	Elect Director Hayama, Motoharu	For	For	Management
3.6	Elect Director Ikeda, Yasuhiro	For	For	Management
3.7	Elect Director Otani, Kunio	For	For	Management
3.8	Elect Director Matsuda, Hiroshi	For	For	Management
3.9	Elect Director Hanji, Seigo	For	For	Management
3.10	Elect Director Mishina, Kazuhiro	For	For	Management
3.11	Elect Director Taniguchi, Mami	For	For	Management
4.1	Appoint Statutory Auditor Ueno, Michio	For	Against	Management
4.2	Appoint Statutory Auditor Okajima, Masaaki	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory	For	For	Management

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Auditors

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	Against	Management
1.2	Elect Director Izawa, Shigeru	For	Against	Management
1.3	Elect Director Igarashi, Tadashi	For	For	Management
1.4	Elect Director Fukasaku, Yoshinori	For	For	Management
1.5	Elect Director Iizuka, Hiroshi	For	For	Management
1.6	Elect Director Watanabe, Shuuichi	For	For	Management
1.7	Elect Director Sato, Akira	For	For	Management
2.1	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Mesaki, Hachiro	For	For	Management

NIDEC CORP.

Ticker: 6594 Security ID: J52968104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	For	Management
1.2	Elect Director Kobe, Hiroshi	For	For	Management
1.3	Elect Director Sawamura, Kenji	For	For	Management
1.4	Elect Director Sato, Akira	For	For	Management
1.5	Elect Director Hamada, Tadaaki	For	For	Management
1.6	Elect Director Yoshimatsu, Masuo	For	For	Management
1.7	Elect Director Miyabe, Toshihiko	For	For	Management
1.8	Elect Director Wakabayashi, Shozo	For	For	Management
1.9	Elect Director Ishida, Noriko	For	For	Management
2	Appoint Statutory Auditor Murakami, Kazuya	For	For	Management

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nidec Corp.	For	Against	Management
2.1	Elect Director Nagamori, Shigenobu	For	Against	Management
2.2	Elect Director Yasukawa, Kazuyoshi	For	Against	Management
2.3	Elect Director Akiba, Kazutake	For	For	Management
2.4	Elect Director Ohira, Takaomi	For	For	Management
2.5	Elect Director Imai, Eiichi	For	For	Management

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2.6	Elect Director Aoki, Shigeru	For	For	Management
2.7	Elect Director Sato, Akira	For	For	Management
2.8	Elect Director Inoe, Tetsuo	For	For	Management
2.9	Elect Director Maruyama, Tatsunari	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Shuuhei	For	For	Management
3.2	Appoint Statutory Auditor Uehara, Toshinori	For	For	Management
3.3	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Ogasawara, Toshiaki	For	For	Management
3.2	Elect Director Yamamoto, Toshiyuki	For	For	Management
3.3	Elect Director Ogasawara, Mitsutaka	For	For	Management
3.4	Elect Director Kagiichi, Akira	For	For	Management
3.5	Elect Director Gyoten, Toyo	For	For	Management
3.6	Elect Director Yanai, Shunji	For	For	Management
4	Appoint Alternate Statutory Auditor Arai, Toshiyuki	For	For	Management

NIHON DEMPA KOGYO CO. LTD.

Ticker: 6779 Security ID: J26819102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Handa, Shigeo	For	For	Management
2.2	Appoint Statutory Auditor Kemmochi, Shoji	For	Against	Management
2.3	Appoint Statutory Auditor Tatsuko, Takehiko	For	For	Management
3	Appoint Alternate Statutory Auditor Fujita, Hajime	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Ogino, Kazuo	For	For	Management
2.2	Elect Director Suzuki, Fumio	For	For	Management
2.3	Elect Director Hakuta, Kenji	For	For	Management
2.4	Elect Director Izawa, Toshitsugu	For	For	Management
2.5	Elect Director Tsukahara, Yoshito	For	For	Management
2.6	Elect Director Tamura, Takashi	For	For	Management
2.7	Elect Director Mayuzumi, Toshinobu	For	For	Management
2.8	Elect Director Aida, Hiroshi	For	For	Management
2.9	Elect Director Nakagawa, Tatsuya	For	For	Management
2.10	Elect Director Ogino, Hirokazu	For	For	Management
2.11	Elect Director Yamauchi, Masaya	For	For	Management
2.12	Elect Director Obara, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Masami	For	For	Management
3.2	Appoint Statutory Auditor Kato, Osamu	For	For	Management

NIHON NOHYAKU CO. LTD.

Ticker: 4997 Security ID: J50667104
 Meeting Date: DEC 21, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Ouchi, Shukichi	For	For	Management
2.2	Elect Director Koyama, Yoichi	For	For	Management
2.3	Elect Director Hirose, Kaoru	For	For	Management
2.4	Elect Director Konno, Takamichi	For	For	Management
2.5	Elect Director Tomoi, Yosuke	For	For	Management
2.6	Elect Director Hosoda, Hideji	For	For	Management
2.7	Elect Director Kose, Sumitaka	For	For	Management
2.8	Elect Director Sakuma, Shin	For	For	Management
2.9	Elect Director Nakashima, Hiroyuki	For	For	Management
2.10	Elect Director Sakurai, Kunihiro	For	For	Management
3.1	Appoint Statutory Auditor Ito, Toshinobu	For	For	Management
3.2	Appoint Statutory Auditor Tomiyasu, Haruhiko	For	Against	Management
3.3	Appoint Statutory Auditor Toigawa, Iwao	For	For	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

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NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurokawa, Shigeru	For	For	Management
1.2	Elect Director Kado, Yasushi	For	For	Management
1.3	Elect Director Hiraoka, Akiyoshi	For	For	Management
1.4	Elect Director Tatsuno, Ryuuji	For	For	Management
1.5	Elect Director Takahashi, Osamu	For	For	Management
1.6	Elect Director Mukai, Susumu	For	For	Management
1.7	Elect Director Akikawa, Kenji	For	For	Management
1.8	Elect Director Shibuta, Junichi	For	For	Management
2	Appoint Statutory Auditor Hara, Kazuhiro	For	For	Management
3	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Yamamura, Koji	For	For	Management
2.2	Elect Director Tanigami, Yoshinori	For	For	Management
2.3	Elect Director Metori, Tatsuya	For	For	Management
2.4	Elect Director Uetaka, Yuuki	For	For	Management
2.5	Elect Director Inoe, Yoshio	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Hitoshi	For	For	Management
3.2	Appoint Statutory Auditor Toriyama, Hanroku	For	Against	Management
3.3	Appoint Statutory Auditor Saito, Yoshie	For	For	Management
4	Appoint Alternate Statutory Auditor Kosaka, Keizo	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NIKKISO CO.

Ticker: 6376 Security ID: J51484103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Kai, Toshihiko	For	For	Management

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2.2	Elect Director Nakamura, Hiroshi	For	For	Management
2.3	Elect Director Nishiwaki, Akira	For	For	Management
2.4	Elect Director Maruo, Shigeo	For	For	Management
2.5	Elect Director Homma, Hisashi	For	For	Management
2.6	Elect Director Miyata, Hiroaki	For	For	Management
2.7	Elect Director Nakane, Kenjiro	For	For	Management
3	Appoint Statutory Auditor Nagatomo, Eisuke	For	For	Management
4	Appoint Alternate Statutory Auditor Nakakubo, Mitsuaki	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kimura, Makoto	For	For	Management
3.2	Elect Director Ito, Junichi	For	For	Management
3.3	Elect Director Ushida, Kazuo	For	For	Management
3.4	Elect Director Masai, Toshiyuki	For	For	Management
3.5	Elect Director Okamoto, Yasuyuki	For	For	Management
3.6	Elect Director Hashizume, Norio	For	For	Management
3.7	Elect Director Oki, Hiroshi	For	For	Management
3.8	Elect Director Kanazawa, Kenichi	For	For	Management
3.9	Elect Director Matsuo, Kenji	For	For	Management
3.10	Elect Director Higuchi, Kohei	For	For	Management
4.1	Appoint Statutory Auditor Nagai, Yoshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Kani, Susumu	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2.1	Elect Director Iwata, Satoru	For	For	Management
2.2	Elect Director Mori, Yoshihiro	For	For	Management
2.3	Elect Director Hatano, Shinji	For	For	Management
2.4	Elect Director Takeda, Genyo	For	For	Management
2.5	Elect Director Miyamoto, Shigeru	For	For	Management
2.6	Elect Director Matsumoto, Masaharu	For	For	Management
2.7	Elect Director Suzuki, Eiichi	For	For	Management

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2.8	Elect Director Kimishima, Tatsumi	For	For	Management
2.9	Elect Director Takemura, Kaoru	For	For	Management
3.1	Appoint Statutory Auditor Ueda, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Toyoda, Ken	For	For	Management
3.3	Appoint Statutory Auditor Mitamura, Yoshimi	For	For	Management
3.4	Appoint Statutory Auditor Umeyama, Katsuhiko	For	For	Management

NIPPO CORP.

Ticker: 1881 Security ID: J53935102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Mizushima, Kazunori	For	Against	Management
2.2	Elect Director Yamagata, Yukio	For	For	Management
2.3	Elect Director Uesaka, Mitsuo	For	For	Management
2.4	Elect Director Sasaki, Satoshi	For	For	Management
2.5	Elect Director Yokoyama, Shigeru	For	For	Management
2.6	Elect Director Ishikawa, Koichi	For	For	Management
2.7	Elect Director Terabun, Junichi	For	For	Management
2.8	Elect Director Watari, Fumiaki	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogasawara, Akio	For	For	Management
2.2	Elect Director Aihara, Eiju	For	For	Management
2.3	Elect Director Nakamura, Kenji	For	For	Management
2.4	Elect Director Imura, Etsuo	For	For	Management
2.5	Elect Director Aritsuka, Tsutomu	For	For	Management
2.6	Elect Director Ota, Ryochi	For	For	Management
2.7	Elect Director Owada, Yuuichi	For	For	Management
2.8	Elect Director Sato, Kazuhiko	For	For	Management
2.9	Elect Director Emoto, Tsukasa	For	For	Management
2.10	Elect Director Kawashima, Toru	For	For	Management
2.11	Elect Director Suzuki, Yoshiyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Masumoto, Yoshitake	For	For	Management

NIPPON CARBON CO. LTD.

Ticker: 5302 Security ID: J52215100

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Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tajima, Shigeo	For	For	Management
3.2	Elect Director Ito, Ikuo	For	For	Management
3.3	Elect Director Ota, Takeshi	For	For	Management
3.4	Elect Director Motohashi, Yoshiji	For	For	Management
3.5	Elect Director Miura, Keiichi	For	For	Management
3.6	Elect Director Yamazaki, Hironori	For	For	Management
3.7	Elect Director Takeda, Michio	For	For	Management
3.8	Elect Director Miyashita, Takafumi	For	For	Management
4.1	Appoint Statutory Auditor Tachi, Kazuyuki	For	For	Management
4.2	Appoint Statutory Auditor Araki, Shigeru	For	Against	Management
4.3	Appoint Statutory Auditor Takahashi, Akito	For	For	Management
5	Appoint Alternate Statutory Auditor Ueno, Michio	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON DENKO CO. LTD.

Ticker: 5563 Security ID: J52946126

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Ishiyama, Teruaki	For	For	Management
2.2	Elect Director Shiota, Haruyuki	For	For	Management
2.3	Elect Director Takagi, Yasushi	For	For	Management
2.4	Elect Director Tsujimura, Harumi	For	For	Management
2.5	Elect Director Sugai, Shunichi	For	For	Management
2.6	Elect Director Kobayashi, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Ozaki, Yukimasa	For	For	Management

NIPPON DENSETSU KOGYO CO. LTD.

Ticker: 1950 Security ID: J52989100

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kaneko, Yasuro	For	For	Management
2.2	Elect Director Kuroiwa, Masao	For	For	Management

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3	Appoint Statutory Auditor Shima, Seiji	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Izutsu, Yuuzo	For	For	Management
2.2	Elect Director Arioka, Masayuki	For	For	Management
2.3	Elect Director Yokota, Masanori	For	For	Management
2.4	Elect Director Yamamoto, Shigeru	For	For	Management
2.5	Elect Director Inamasu, Koichi	For	For	Management
2.6	Elect Director Miyake, Masahiro	For	For	Management
2.7	Elect Director Kitagawa, Tamotsu	For	For	Management
2.8	Elect Director Matsumoto, Motoharu	For	For	Management
3	Appoint Alternate Statutory Auditor Kimura, Keijiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kawai, Masanori	For	For	Management
3.2	Elect Director Watanabe, Kenji	For	For	Management
3.3	Elect Director Nakamura, Jiro	For	For	Management
3.4	Elect Director Hagio, Keiji	For	For	Management
3.5	Elect Director Hosokoshi, Masao	For	For	Management
3.6	Elect Director Ohinata, Akira	For	For	Management
3.7	Elect Director Shibusawa, Noboru	For	For	Management
3.8	Elect Director Miyachika, Kiyofumi	For	For	Management
3.9	Elect Director Ideno, Takahiro	For	For	Management
3.10	Elect Director Saito, Mitsuru	For	For	Management
3.11	Elect Director Hanaoka, Hideo	For	For	Management
3.12	Elect Director Nii, Yasuaki	For	For	Management
3.13	Elect Director Ito, Yutaka	For	For	Management
3.14	Elect Director Hata, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	For	Against	Management
4.2	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Kotera, Haruki	For	For	Management
2.2	Elect Director Honda, Tsunetaka	For	For	Management
2.3	Elect Director Somezawa, Mitsuo	For	For	Management
2.4	Elect Director Shimizu, Hirokazu	For	For	Management
2.5	Elect Director Okada, Motoharu	For	For	Management
2.6	Elect Director Kiyoto, Takafumi	For	For	Management
2.7	Elect Director Akashi, Morimasa	For	For	Management
3.1	Appoint Statutory Auditor Sumiya, Kyoichi	For	For	Management
3.2	Appoint Statutory Auditor Kumakura, Yoshio	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management
3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NIPPON KONPO UNYU SOKO CO. LTD.

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Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4.1	Elect Director Kuroiwa, Masakatsu	For	For	Management
4.2	Elect Director Kuroiwa, Keita	For	For	Management
4.3	Elect Director Nagaoka, Toshimi	For	For	Management
4.4	Elect Director Kato, Yoshihiro	For	For	Management
4.5	Elect Director Kurisu, Takashi	For	For	Management
4.6	Elect Director Sano, Yasuyuki	For	For	Management
4.7	Elect Director Matsuda, Yasunori	For	For	Management
5.1	Appoint Statutory Auditor Kaneko, Kazutaka	For	For	Management
5.2	Appoint Statutory Auditor Kiritake, Yoichi	For	Against	Management
5.3	Appoint Statutory Auditor Unno, Katsuya	For	Against	Management

NIPPON LIGHT METAL CO. LTD.

Ticker: 5701 Security ID: J54709100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director Ishiyama, Takashi	For	For	Management
3.2	Elect Director Nakajima, Tsuyoshi	For	For	Management
3.3	Elect Director Fujioka, Makoto	For	For	Management
3.4	Elect Director Ishihara, Mitsuru	For	For	Management
3.5	Elect Director Okamoto, Ichiro	For	For	Management
3.6	Elect Director Murakami, Toshihide	For	For	Management
3.7	Elect Director Inoe, Atsushi	For	For	Management
3.8	Elect Director Yamamoto, Hiroshi	For	For	Management
3.9	Elect Director Ueno, Koji	For	For	Management
3.10	Elect Director Iijima, Hidetane	For	For	Management
3.11	Elect Director Ono, Masato	For	For	Management
4.1	Appoint Statutory Auditor Matsumoto, Nobuo	For	For	Management
4.2	Appoint Statutory Auditor Yuuki, Yasuo	For	For	Management

NIPPON MEAT PACKERS INC.

Ticker: 2282 Security ID: J54752142
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Hiroshi	For	For	Management
1.2	Elect Director Takezoe, Noboru	For	For	Management
1.3	Elect Director Okoso, Hiroji	For	For	Management
1.4	Elect Director Uchida, Koji	For	For	Management
1.5	Elect Director Hata, Yoshihide	For	For	Management
1.6	Elect Director Tsujimoto, Kazuhiro	For	For	Management
1.7	Elect Director Kawamura, Koji	For	For	Management
1.8	Elect Director Katayama, Toshiko	For	For	Management
1.9	Elect Director Taka, Iwao	For	For	Management
1.10	Elect Director Suezawa, Juichi	For	For	Management
2	Appoint Statutory Auditor Morimoto, Tamio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sakai, Kenji	For	For	Management
2.2	Elect Director Baba, Ryoichi	For	For	Management
2.3	Elect Director Ueno, Hiroaki	For	For	Management
2.4	Elect Director Nishijima, Kanji	For	For	Management
2.5	Elect Director Murakami, Ryoichi	For	For	Management
2.6	Elect Director Toshimitsu, Tetsuya	For	For	Management
2.7	Elect Director Ishihara, Ryoji	For	For	Management
2.8	Elect Director Nakamura, Hideo	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Merger Agreement with Nippon Paper Industries Co.	For	For	Management
3	Approve Accounting Transfers	For	For	Management
4	Amend Articles To Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Nakamura, Masatomo	For	For	Management
5.2	Elect Director Haga, Yoshio	For	For	Management
5.3	Elect Director Yamashita, Tsuyoshi	For	For	Management
5.4	Elect Director Motomura, Masaru	For	For	Management
5.5	Elect Director Manoshiro, Fumio	For	For	Management
5.6	Elect Director Marukawa, Shuuhei	For	For	Management
5.7	Elect Director Yamasaki, Kazufumi	For	For	Management
5.8	Elect Director Iwase, Hironori	For	For	Management

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5.9	Elect Director Sakai, Kazuhiro	For	For	Management
5.10	Elect Director Hirakawa, Masahiro	For	For	Management
6.1	Appoint Statutory Auditor Hamashima, Akito	For	For	Management
6.2	Appoint Statutory Auditor Terao, Makoto	For	For	Management
6.3	Appoint Statutory Auditor Fusamura, Seiichi	For	For	Management
6.4	Appoint Statutory Auditor Sakamoto, Kunio	For	Against	Management
7	Appoint Alternate Statutory Auditor Ozawa, Masashi	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON ROAD CO. LTD.

Ticker: 1884 Security ID: J55397103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Miyoshi, Takeo	For	For	Management
2.2	Elect Director Yamaguchi, Norio	For	For	Management
2.3	Elect Director Hoshino, Saburo	For	For	Management
2.4	Elect Director Hisamatsu, Hiromi	For	For	Management
2.5	Elect Director Hidaka, Toru	For	For	Management
3.1	Appoint Statutory Auditor Shimizu, Tomoki	For	For	Management
3.2	Appoint Statutory Auditor Ishihara, Makoto	For	Against	Management
3.3	Appoint Statutory Auditor Takano, Tsugio	For	For	Management

NIPPON SEIKI CO.

Ticker: 7287 Security ID: J55483101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagai, Shoji	For	Against	Management
1.2	Elect Director Nirasawa, Kazuo	For	For	Management
1.3	Elect Director Takada, Hiroto	For	For	Management
1.4	Elect Director Yazawa, Yoshiaki	For	For	Management
1.5	Elect Director Igarashi, Takeyoshi	For	For	Management
1.6	Elect Director Okawa, Makoto	For	For	Management
1.7	Elect Director Suzuki, Junichi	For	For	Management
1.8	Elect Director Okada, Seiichiro	For	For	Management
1.9	Elect Director Ichihashi, Toshiaki	For	For	Management
1.10	Elect Director Nakamura, Akira	For	For	Management
1.11	Elect Director Sato, Morito	For	For	Management
1.12	Elect Director Ayata, Yoichi	For	For	Management
1.13	Elect Director Takano, Masaharu	For	For	Management
1.14	Elect Director Sakatsume, Masami	For	For	Management

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1.15	Elect Director Sato, Koichi	For	For	Management
1.16	Elect Director Masuma, Katsunori	For	For	Management

NIPPON SHARYO LTD.

Ticker: 7102 Security ID: J55612105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Ikushima, Katsuyuki	For	Against	Management
3.2	Elect Director Nakagawa, Akira	For	Against	Management
3.3	Elect Director Nagata, Hiroshi	For	For	Management
3.4	Elect Director Ishizu, Kazumasa	For	For	Management
3.5	Elect Director Sassa, Takamitsu	For	For	Management
3.6	Elect Director Niimi, Kenichi	For	For	Management
3.7	Elect Director Yoshikawa, Kazuhiro	For	For	Management
3.8	Elect Director Miyakawa, Shunsuke	For	For	Management
3.9	Elect Director Ishikawa, Masayoshi	For	For	Management
3.10	Elect Director Ozawa, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Saito, Tsutomu	For	For	Management
4.2	Appoint Statutory Auditor Nagino, Yuukichi	For	For	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujimoto, Katsuji	For	For	Management
1.2	Elect Director Abe, Tomoaki	For	For	Management
1.3	Elect Director Yoshikawa, Keiji	For	For	Management
1.4	Elect Director Clemens Miller	For	For	Management
1.5	Elect Director Mark Lyons	For	For	Management
1.6	Elect Director George Olcott	For	For	Management
1.7	Elect Director Fujita, Sumitaka	For	For	Management
1.8	Elect Director Asaka, Seiichi	For	For	Management
1.9	Elect Director Komiya, Hiroshi	For	For	Management

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Ikeda, Masanori	For	For	Management
2.2	Elect Director Ogata, Yosuke	For	For	Management
2.3	Elect Director Nishii, Yasuhito	For	For	Management
2.4	Elect Director Ozeki, Kenji	For	For	Management
2.5	Elect Director Yamamoto, Haruhisa	For	For	Management
2.6	Elect Director Yamamoto, Masao	For	For	Management
2.7	Elect Director Nakatani, Hidetoshi	For	For	Management
3	Appoint Statutory Auditor Omachi, Akira	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SIGNAL CO. LTD.

Ticker: 6741 Security ID: J55827117
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Nishimura, Kazuyoshi	For	For	Management
2.2	Elect Director Furuhata, Yohei	For	For	Management
2.3	Elect Director Ohashi, Nariyuki	For	For	Management
2.4	Elect Director Saito, Yasuo	For	For	Management
2.5	Elect Director Tokubuchi, Yoshitaka	For	For	Management
2.6	Elect Director Kawada, Shoji	For	For	Management
2.7	Elect Director Kobayashi, Takashi	For	For	Management
3	Appoint Alternate Statutory Auditor Tanemura, Ryohei	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SODA CO. LTD.

Ticker: 4041 Security ID: J55870109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kinebuchi, Yutaka	For	For	Management
3.2	Elect Director Kaku, Tsutomu	For	For	Management
3.3	Elect Director Hirashita, Hiroharu	For	For	Management
3.4	Elect Director Ito, Eiji	For	For	Management
3.5	Elect Director Fujita, Gaishi	For	For	Management
3.6	Elect Director Masuda, Makoto	For	For	Management
3.7	Elect Director Nakamura, Shingo	For	For	Management
3.8	Elect Director Kikuchi, Akihiko	For	For	Management
3.9	Elect Director Ishii, Akira	For	For	Management
3.10	Elect Director Uryuu, Hiroyuki	For	For	Management
3.11	Elect Director Higuchi, Haruo	For	For	Management

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3.12	Elect Director Haketa, Noriyuki	For	For	Management
3.13	Elect Director Sakuma, Tsutomu	For	For	Management
3.14	Elect Director Adachi, Hiroyuki	For	For	Management
4.1	Appoint Statutory Auditor Yagi, Ryuuichiro	For	For	Management
4.2	Appoint Statutory Auditor Suzuki, Isomi	For	Against	Management
4.3	Appoint Statutory Auditor Kobayashi, Mitsuru	For	Against	Management
5	Appoint Alternate Statutory Auditor Murakami, Masahiro	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1	For	For	Management
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	For	For	Management
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	For	Against	Management
5.1	Elect Director Mimura, Akio	For	For	Management
5.2	Elect Director Muneoka, Shoji	For	For	Management
5.3	Elect Director Taniguchi, Shinichi	For	For	Management
5.4	Elect Director Shindo, Kosei	For	For	Management
5.5	Elect Director Iwaki, Masakazu	For	For	Management
5.6	Elect Director Katsuyama, Norio	For	For	Management
5.7	Elect Director Higuchi, Shinya	For	For	Management
5.8	Elect Director Ota, Katsuhiko	For	For	Management
5.9	Elect Director Meiga, Takayoshi	For	For	Management
5.10	Elect Director Sakuma, Soichiro	For	For	Management
5.11	Elect Director Saeki, Yasumitsu	For	For	Management
6.1	Elect Director Tomono, Hiroshi	For	For	Management
6.2	Elect Director Hombe, Fumio	For	For	Management
6.3	Elect Director Kozuka, Shuuichiro	For	For	Management
6.4	Elect Director Nogi, Kiyotaka	For	For	Management
6.5	Elect Director Yanagawa, Kinya	For	For	Management
7.1	Appoint Statutory Auditor Tanabe, Toshihide	For	For	Management
7.2	Appoint Statutory Auditor Suetsugu, Hiroto	For	For	Management
8.1	Appoint Statutory Auditor Minato, Hirohiko	For	For	Management
8.2	Appoint Statutory Auditor Muto, Toshiro	For	For	Management

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8.3	Appoint Statutory Auditor Abe, Hirotake	For	Against	Management
9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

NIPPON STEEL TRADING CO. LTD.

Ticker: 9810 Security ID: J58332107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2	Authorize Class B Share Repurchase Program	For	For	Management
3	Amend Articles To Remove Provisions on Class B Shares	For	For	Management
4.1	Elect Director Imakubo, Tetsuo	For	For	Management
4.2	Elect Director Yamaguchi, Kazuo	For	For	Management
4.3	Elect Director Yokoyama, Yuuji	For	For	Management
4.4	Elect Director Saito, Haruhiro	For	For	Management
4.5	Elect Director Tamagawa, Akio	For	For	Management
4.6	Elect Director Uemura, Akio	For	For	Management
4.7	Elect Director Imabayashi, Yasuhiro	For	For	Management
4.8	Elect Director Kazusa, Satoshi	For	For	Management
5	Appoint Statutory Auditor Takeuchi, Yutaka	For	Against	Management
6	Appoint Alternate Statutory Auditor Kunimine, Jun	For	Against	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiro	For	For	Management
1.3	Elect Director Kaneda, Susumu	For	For	Management
1.4	Elect Director Matono, Akiyo	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Sato, Koki	For	For	Management
1.7	Elect Director Wakizaka, Takeshi	For	For	Management
1.8	Elect Director Osawa, Yoshio	For	For	Management
1.9	Elect Director Wakasugi, Takaaki	For	For	Management

NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ogasawara, Kenichi	For	Against	Management
2.2	Elect Director Ishizaki, Keiji	For	For	Management
2.3	Elect Director Matsuda, Osamu	For	For	Management
2.4	Elect Director Nishii, Katsumi	For	For	Management
2.5	Elect Director Kimura, Katsumi	For	For	Management
2.6	Elect Director Kawabata, Takeo	For	For	Management
2.7	Elect Director Akagi, Junichi	For	For	Management
2.8	Elect Director Ono, Hideki	For	For	Management
2.9	Elect Director Takahashi, Keiichi	For	For	Management
2.10	Elect Director Hasegawa, Haruo	For	For	Management
2.11	Elect Director Seki, Toru	For	For	Management
2.12	Elect Director Suzuki, Tatsuo	For	For	Management
3.1	Appoint Statutory Auditor Iwamoto, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Date, Hidefumi	For	Against	Management
3.3	Appoint Statutory Auditor Yoshino, Takayoshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unora, Hiro	For	For	Management
2.3	Elect Director Katayama, Yasuyoshi	For	For	Management
2.4	Elect Director Watanabe, Hiroki	For	For	Management
2.5	Elect Director Shinohara, Hiromichi	For	For	Management
2.6	Elect Director Sakai, Yoshikiyo	For	For	Management
2.7	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.8	Elect Director Shimada, Akira	For	For	Management
2.9	Elect Director Tsujigami, Hiroshi	For	For	Management
2.10	Elect Director Okuno, Tsunehisa	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	For	For	Management
3.2	Appoint Statutory Auditor Ochiai, Seiichi	For	For	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Kato, Masahiro	For	For	Management
2.4	Elect Director Hono, Hidenori	For	For	Management
2.5	Elect Director Naito, Tadaaki	For	For	Management
2.6	Elect Director Tazawa, Naoya	For	For	Management
2.7	Elect Director Mizushima, Kenji	For	For	Management
2.8	Elect Director Hiramatsu, Hiroshi	For	For	Management
2.9	Elect Director Nagasawa, Hitoshi	For	For	Management
2.10	Elect Director Okamoto, Yukio	For	For	Management
2.11	Elect Director Okina, Yuri	For	For	Management
2.12	Elect Director Chikaraishi, Koichi	For	For	Management
2.13	Elect Director Kusunose, Shunichi	For	For	Management
3	Appoint Statutory Auditor Kikuchi, Mitsuoki	For	For	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Capital Reserves to Capital	For	For	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	For	For	Management
2.1	Elect Director Sano, Yoshihiko	For	For	Management
2.2	Elect Director Sato, Makoto	For	For	Management
2.3	Elect Director Wakatsuki, Kazuo	For	For	Management
2.4	Elect Director Yamabe, Akihiko	For	For	Management
2.5	Elect Director Yoshioka, Kiyotaka	For	For	Management
2.6	Elect Director Masuda, Toshiaki	For	For	Management
2.7	Elect Director Ueda, Mitsutaka	For	For	Management
2.8	Elect Director Yamazaki, Tsuyoshi	For	For	Management
2.9	Elect Director Okamoto, Hideo	For	For	Management
2.10	Elect Director Iwasa, Masanobu	For	For	Management
2.11	Elect Director Kobayashi, Kyoetsu	For	For	Management
2.12	Elect Director Sawada, Yoza	For	For	Management
2.13	Elect Director Minora, Kimihito	For	For	Management
2.14	Elect Director Nakamura, Hideto	For	For	Management
2.15	Elect Director Kutsukawa, Yasushi	For	For	Management
2.16	Elect Director Ito, Masayuki	For	For	Management
2.17	Elect Director Akasaki, Itsuo	For	For	Management

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2.18	Elect Director Sano, Kazuhiko	For	For	Management
2.19	Elect Director Shirasu, Akio	For	For	Management
2.20	Elect Director Yoshida, Hiroshi	For	For	Management
2.21	Elect Director Sudo, Hiroshi	For	For	Management
2.22	Elect Director Kikuchi, Takeo	For	For	Management
2.23	Elect Director Nishida, Kenichi	For	For	Management
2.24	Elect Director Yoshida, Toyoshi	For	For	Management
2.25	Elect Director Hatakeyama, Koki	For	For	Management
3	Appoint Alternate Statutory Auditor Takeda, Shigeo	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nagao, Tsuguo	For	For	Management
2.2	Elect Director Takeshima, Kazuyuki	For	For	Management
2.3	Elect Director Nakao, Kazuki	For	For	Management
2.4	Elect Director Suzuki, Shinichiro	For	For	Management
2.5	Elect Director Yanagi, Nobuharu	For	For	Management
2.6	Elect Director Kuratomi, Sumio	For	For	Management
2.7	Elect Director Takasaki, Shigeyuki	For	For	Management
2.8	Elect Director Hiya, Yuuji	For	For	Management
2.9	Elect Director Takaki, Eiji	For	For	Management
2.10	Elect Director Sasaki, Nozomu	For	For	Management
2.11	Elect Director Uenaka, Tetsuji	For	For	Management
2.12	Elect Director Sueyoshi, Norio	For	For	Management
2.13	Elect Director Kise, Teruo	For	For	Management
3.1	Appoint Statutory Auditor Miyano, Yuusuke	For	For	Management
3.2	Appoint Statutory Auditor Ono, Akio	For	For	Management
3.3	Appoint Statutory Auditor Tani, Masaaki	For	Against	Management
3.4	Appoint Statutory Auditor Tsugami, Kenji	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Honda, Masahiro	For	For	Management

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3.2	Elect Director Kubota, Isao	For	For	Management
3.3	Elect Director Higuchi, Kazushige	For	For	Management
3.4	Elect Director Isoyama, Sei-ji	For	For	Management
3.5	Elect Director Tanigawa, Hiromichi	For	For	Management
3.6	Elect Director Urayama, Shigeru	For	For	Management
3.7	Elect Director Takata, Kiyota	For	For	Management
3.8	Elect Director Kawamoto, Soichi	For	For	Management
3.9	Elect Director Okamura, Sadamasa	For	For	Management
3.10	Elect Director Ishida, Yasuyuki	For	For	Management
3.11	Elect Director Irie, Hiroyuki	For	For	Management
3.12	Elect Director Kitazaki, Michiharu	For	For	Management
3.13	Elect Director Hinago, Yasumichi	For	For	Management
4	Appoint Statutory Auditor Mitsutomi, Akira	For	For	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kondo, Harusada	For	For	Management
2.2	Elect Director Mizuguchi, Uichi	For	For	Management
2.3	Elect Director Maeda, Akira	For	For	Management
2.4	Elect Director Suzuki, Takashi	For	For	Management
2.5	Elect Director Sawai, Yoshiyuki	For	For	Management
2.6	Elect Director Komori, Takao	For	For	Management
2.7	Elect Director Takase, Nobutoshi	For	For	Management
2.8	Elect Director Saito, Katsuaki	For	For	Management
2.9	Elect Director Osaka, Sadao	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Toshiyuki	For	For	Management
3.2	Appoint Statutory Auditor Hamura, Wataru	For	For	Management
3.3	Appoint Statutory Auditor Matsuda, Toshiyuki	For	For	Management
4.1	Appoint Alternate Statutory Auditor Takano, Yasuhiko	For	For	Management
4.2	Appoint Alternate Statutory Auditor Sato, Nobuaki	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Tsukamoto, Suketoshi	For	For	Management
2.3	Elect Director Miyazaki, Junichi	For	For	Management

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2.4	Elect Director Yuki, Shinichi	For	For	Management
2.5	Elect Director Hirata, Kiminori	For	For	Management
2.6	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.7	Elect Director Koinuma, Toyoji	For	For	Management
2.8	Elect Director Sakashita, Mitsuaki	For	For	Management
2.9	Elect Director Miyaji, Katsuaki	For	For	Management
2.10	Elect Director Watanabe, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Akita, Katsumi	For	Against	Management
3.2	Appoint Statutory Auditor Takatsuki, Kikuo	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Greg Kelly	For	For	Management
3.1	Appoint Statutory Auditor Aoki, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Sakita, Yuuzo	For	For	Management
3.2	Elect Director Hamaji, Toshikatsu	For	For	Management
3.3	Elect Director Oki, Yoshiyuki	For	For	Management
4.1	Appoint Statutory Auditor Takoshima, Masao	For	For	Management
4.2	Appoint Statutory Auditor Mitake, Yoshimitsu	For	For	Management
4.3	Appoint Statutory Auditor Koyama, Toshio	For	Against	Management
4.4	Appoint Statutory Auditor Wakui, Toshio	For	Against	Management

NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogome, Kazuo	For	For	Management
2.2	Elect Director Imamura, Takao	For	For	Management
2.3	Elect Director Imokawa, Fumio	For	For	Management
2.4	Elect Director Morino, Toru	For	For	Management
2.5	Elect Director Watanabe, Susumu	For	For	Management
2.6	Elect Director Tamura, Yoshihito	For	For	Management
2.7	Elect Director Seto, Akira	For	For	Management
2.8	Elect Director Fujii, Takashi	For	For	Management
2.9	Elect Director Narusawa, Takashi	For	For	Management
2.10	Elect Director Uehara, Toshio	For	For	Management
3	Appoint Statutory Auditor Terasawa, Susumu	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Oeda, Hiroshi	For	For	Management
3.2	Elect Director Miyauchi, Yasutaka	For	For	Management
3.3	Elect Director Ikeda, Kazuo	For	For	Management
3.4	Elect Director Maruo, Toshio	For	For	Management
3.5	Elect Director Harada, Takashi	For	For	Management
3.6	Elect Director Inagaki, Izumi	For	For	Management
3.7	Elect Director Shiragami, Toshinori	For	For	Management
3.8	Elect Director Okumura, Ariyoshi	For	For	Management
3.9	Elect Director Mimura, Akio	For	For	Management
3.10	Elect Director Nakagawa, Masao	For	For	Management
3.11	Elect Director Takizawa, Michinori	For	For	Management
3.12	Elect Director Hanafusa, Hiromasa	For	For	Management
3.13	Elect Director Nakagawa, Masashi	For	For	Management
3.14	Elect Director Iwasaki, Koichi	For	For	Management
3.15	Elect Director Shimosaka, Masao	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Metal Industry Co.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management
3.1	Elect Director Suzuki, Hideo	For	For	Management
3.2	Elect Director Miki, Toshinori	For	For	Management
3.3	Elect Director Irie, Umeo	For	For	Management
3.4	Elect Director Nariyoshi, Yukio	For	For	Management
3.5	Elect Director Minami, Kenji	For	For	Management
3.6	Elect Director Obama, Kazuhisa	For	For	Management
3.7	Elect Director Tsuda, Yoshikazu	For	For	Management
3.8	Elect Director Uchida, Yukio	For	For	Management
4.1	Appoint Statutory Auditor Sugiyama, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Haya, Makoto	For	Against	Management

NISSHINBO HOLDINGS INC.

Ticker: 3105 Security ID: J57333106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uzawa, Shizuka	For	For	Management
1.2	Elect Director Onda, Yoshihito	For	For	Management
1.3	Elect Director Isobe, Masaaki	For	For	Management
1.4	Elect Director Kawata, Masaya	For	For	Management
1.5	Elect Director Murakami, Masahiro	For	For	Management
1.6	Elect Director Hagiwara, Nobuyuki	For	For	Management
1.7	Elect Director Nishihara, Koji	For	For	Management
1.8	Elect Director Nakano, Hiroshi	For	For	Management
1.9	Elect Director Akiyama, Tomofumi	For	For	Management
1.10	Elect Director Matsuda, Noboru	For	For	Management
1.11	Elect Director Shimizu, Yoshinori	For	For	Management
2	Appoint Alternate Statutory Auditor Iijima, Satoru	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Ando, Koki	For	For	Management
2.2	Elect Director Nakagawa, Susumu	For	For	Management
2.3	Elect Director Ando, Noritaka	For	For	Management
2.4	Elect Director Matsuo, Akihide	For	For	Management
2.5	Elect Director Naruto, Takayuki	For	For	Management

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2.6	Elect Director Tanaka, Mitsuru	For	For	Management
2.7	Elect Director Yokoyama, Yukio	For	For	Management
2.8	Elect Director Miura, Yoshinori	For	For	Management
2.9	Elect Director Kobayashi, Ken	For	For	Management
2.10	Elect Director Okafuji, Masahiro	For	For	Management
2.11	Elect Director Ishikura, Yoko	For	For	Management
3.1	Appoint Statutory Auditor Tetsubayashi, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Takano, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okawara, Eiji	For	For	Management
1.2	Elect Director Ueda, Katsutoshi	For	For	Management
1.3	Elect Director Yanagisawa, Hideaki	For	For	Management
1.4	Elect Director Himori, Keiji	For	For	Management
1.5	Elect Director Kishimoto, Akihiko	For	For	Management
1.6	Elect Director Beppu, Junichi	For	For	Management
1.7	Elect Director Tamai, Naotoshi	For	For	Management
1.8	Elect Director Tezuka, Kazuo	For	For	Management
1.9	Elect Director Terada, Kenji	For	For	Management
1.10	Elect Director Takei, Junya	For	For	Management
2	Appoint Statutory Auditor Oguchi, Norimasa	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nitori, Akio	For	For	Management
1.2	Elect Director Sugiyama, Kiyoshi	For	For	Management
1.3	Elect Director Shirai, Toshiyuki	For	For	Management
1.4	Elect Director Komiya, Shoshin	For	For	Management
2.1	Appoint Statutory Auditor Kubo, Takao	For	For	Management
2.2	Appoint Statutory Auditor Ozawa, Masaaki	For	For	Management

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Minamizono, Katsumi	For	For	Management
2.2	Elect Director Shimizu, Hideaki	For	For	Management
2.3	Elect Director Suyama, Satoshi	For	For	Management
2.4	Elect Director Kusano, Hideo	For	For	Management
2.5	Elect Director Igari, Kazuhisa	For	For	Management
2.6	Elect Director Hama, Kunihisa	For	For	Management
3.1	Appoint Statutory Auditor Kanatani, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Hatanaka, Akio	For	For	Management

NITTO DENKO CORP.

Ticker: 6988

Security ID: J58472119

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Nagira, Yukio	For	For	Management
3.2	Elect Director Aizawa, Kaoru	For	For	Management
3.3	Elect Director Takasaki, Hideo	For	For	Management
3.4	Elect Director Matsumoto, Kenji	For	For	Management
3.5	Elect Director Sakuma, Yoichiro	For	For	Management
3.6	Elect Director Omote, Toshihiko	For	For	Management
3.7	Elect Director Takeuchi, Toru	For	For	Management
3.8	Elect Director Furuse, Yoichiro	For	For	Management
3.9	Elect Director Mizukoshi, Koshi	For	For	Management
4.1	Appoint Statutory Auditor Ueki, Kenji	For	For	Management
4.2	Appoint Statutory Auditor Taniguchi, Yoshihiro	For	For	Management
4.3	Appoint Statutory Auditor Teranishi, Masashi	For	Against	Management
4.4	Appoint Statutory Auditor Shiraki, Mitsuhide	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

NKSJ HOLDINGS, INC.

Ticker: 8630

Security ID: J58699109

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Futamiya, Masaya	For	For	Management

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2.2	Elect Director Sakurada, Kengo	For	For	Management
2.3	Elect Director Yamaguchi, Yuuichi	For	For	Management
2.4	Elect Director Tsuji, Shinji	For	For	Management
2.5	Elect Director Takata, Toshiyuki	For	For	Management
2.6	Elect Director Nishizawa, Keiji	For	For	Management
2.7	Elect Director Gemma, Akira	For	For	Management
2.8	Elect Director Asaka, Seiichi	For	For	Management
2.9	Elect Director Fujita, Sumitaka	For	For	Management
2.10	Elect Director Kawabata, Yoshiharu	For	For	Management
2.11	Elect Director George C. Olcott	For	For	Management
2.12	Elect Director Matsuda, Akira	For	For	Management
3.1	Appoint Statutory Auditor Yunome, Kazufumi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimitsu, Eiichi	For	For	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Oike, Hirokazu	For	For	Management
2.2	Elect Director Kobayashi, Akiharu	For	For	Management
2.3	Elect Director Kato, Kazushige	For	For	Management
2.4	Elect Director Kikuchi, Fumio	For	For	Management
2.5	Elect Director Takahashi, Fujio	For	For	Management
2.6	Elect Director Nagano, Kazuo	For	For	Management
2.7	Elect Director Hattori, Hiroshi	For	For	Management
2.8	Elect Director Maeda, Kazuhito	For	For	Management
2.9	Elect Director Miyaji, Takeo	For	For	Management
2.10	Elect Director Kodera, Masayuki	For	For	Management
3	Appoint Statutory Auditor Komatsu, Yutaka	For	Against	Management
4	Appoint Alternate Statutory Auditor Matsutani, Toichiro	For	Against	Management

NOHMI BOSAI LTD.

Ticker: 6744 Security ID: J58966102

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Tanoe, Tadashi	For	Against	Management
2.2	Elect Director Hashizume, Takeshi	For	Against	Management
2.3	Elect Director Mori, Toshiyuki	For	For	Management
2.4	Elect Director Kajita, Kazuo	For	For	Management
2.5	Elect Director Uchiyama, Jun	For	For	Management
2.6	Elect Director Fujii, Kiyotaka	For	For	Management
2.7	Elect Director Arai, Hajime	For	For	Management

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2.8	Elect Director Higuchi, Kokei	For	For	Management
2.9	Elect Director Anzai, Kazuaki	For	For	Management
2.10	Elect Director Takeda, Masahiro	For	For	Management
2.11	Elect Director Igarashi, Akira	For	For	Management
2.12	Elect Director Ishii, Hiroaki	For	For	Management
2.13	Elect Director Ito, Tatsunori	For	For	Management
2.14	Elect Director Kageyama, Keiji	For	For	Management
2.15	Elect Director Sakaguchi, Naoto	For	For	Management
2.16	Elect Director Takeuchi, Hiroshi	For	For	Management
2.17	Elect Director Yaguchi, Takahito	For	For	Management
2.18	Elect Director Ichikawa, Nobuyuki	For	For	Management
2.19	Elect Director Ariga, Yasuo	For	For	Management
3	Appoint Statutory Auditor Shirakura, Mitsunori	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Tsuru, Masato	For	For	Management
2.2	Elect Director Hatsuzawa, Hideo	For	For	Management
2.3	Elect Director Yokochi, Takahito	For	For	Management
2.4	Elect Director Doi, Kiyoshi	For	For	Management
2.5	Elect Director Tsuru, Tetsuji	For	For	Management
2.6	Elect Director Kobayashi, Toshifumi	For	For	Management
2.7	Elect Director Uchida, Soichiro	For	For	Management
3.1	Appoint Statutory Auditor Motozato, Kazuaki	For	For	Management
3.2	Appoint Statutory Auditor Shiga, Kiyoshi	For	For	Management
3.3	Appoint Statutory Auditor Kajitani, Gen	For	For	Management
3.4	Appoint Statutory Auditor Kawarada, Eizo	For	For	Management
3.5	Appoint Statutory Auditor Kobayashi, Osamu	For	For	Management

NOMURA CO. LTD.

Ticker: 9716 Security ID: J58988106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Change Fiscal Year End	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

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NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koga, Nobuyuki	For	Against	Management
1.2	Elect Director Watanabe, Kenichi	For	Against	Management
1.3	Elect Director Shibata, Takumi	For	For	Management
1.4	Elect Director Itatani, Masanori	For	For	Management
1.5	Elect Director Nishimatsu, Masanori	For	For	Management
1.6	Elect Director David Benson	For	For	Management
1.7	Elect Director Sakane, Masahiro	For	For	Management
1.8	Elect Director Kanemoto, Toshinori	For	For	Management
1.9	Elect Director Tsuji, Haruo	For	For	Management
1.10	Elect Director Fujinuma, Tsuguoki	For	Against	Management
1.11	Elect Director Clara Furse	For	For	Management
1.12	Elect Director Kusakari, Takao	For	For	Management
1.13	Elect Director Michael Lim Choo San	For	For	Management
2	Amend Articles to Stress Corporate Identity in Many Languages	Against	Against	Shareholder
3	Amend Articles to Require Use of YHD as the Firm's Abbreviated Name	Against	Against	Shareholder
4	Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price	Against	Against	Shareholder
5	Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense	Against	Against	Shareholder
6	Delete Director Indemnification Provision from the Articles of Association	Against	Against	Shareholder
7	Amend Articles to Add Subsidiary Operations to Approved Business Lines	Against	Against	Shareholder
8	Amend Articles to Ban Stock Options for Director & Officer Compensation	Against	Against	Shareholder
9	Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues	Against	Against	Shareholder
10	Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date	Against	Against	Shareholder
11	Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power	Against	Against	Shareholder
12	Amend Articles to Require Only Japanese Style Toilets in Company Offices	Against	Against	Shareholder
13	Amend Articles to Require Directors to be called "Crystals"	Against	Against	Shareholder
14	Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help	Against	Against	Shareholder
15	Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares	Against	Against	Shareholder
16	Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo	Against	Against	Shareholder

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17	Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time	Against	Against	Shareholder
18	Amend Articles to Define the Chairman as Group Chairman	Against	Against	Shareholder
19	Delete Supplementary Provisions from the Articles of Association	Against	Against	Shareholder

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Matsumoto, Seiji	For	For	Management
2.2	Elect Director Orihara, Takao	For	For	Management
2.3	Elect Director Kimura, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshioka, Shigeaki	For	For	Management
3.2	Appoint Statutory Auditor Matsushima, Shigeru	For	For	Management
3.3	Appoint Statutory Auditor Nakajima, Mitsuru	For	Against	Management
3.4	Appoint Statutory Auditor Kurihara, Yoji	For	For	Management
3.5	Appoint Statutory Auditor Ogishi, Satoshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujinuma, Akihisa	For	For	Management
1.2	Elect Director Shimamoto, Tadashi	For	For	Management
1.3	Elect Director Muroi, Masahiro	For	For	Management
1.4	Elect Director Ishibashi, Keiichi	For	For	Management
1.5	Elect Director Sawada, Mitsuru	For	For	Management
1.6	Elect Director Tanikawa, Shiro	For	For	Management
1.7	Elect Director Minami, Nobuya	For	For	Management
1.8	Elect Director Sawada, Takashi	For	For	Management
2	Appoint Statutory Auditor Suenaga, Mamoru	For	For	Management

NS SOLUTIONS CORPORATION

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Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Shashiki, Munetaka	For	For	Management
2.2	Elect Director Yoshida, Toru	For	For	Management
2.3	Elect Director Kitamura, Koichi	For	For	Management
2.4	Elect Director Miyabe, Yutaka	For	For	Management
2.5	Elect Director Murakami, Hidehiko	For	For	Management
2.6	Elect Director Ikeda, Takao	For	For	Management
2.7	Elect Director Kondo, Kazumasa	For	For	Management
2.8	Elect Director Yamada, Toshihisa	For	For	Management
2.9	Elect Director Kiyama, Nobumoto	For	For	Management
2.10	Elect Director Oshiro, Takashi	For	For	Management
2.11	Elect Director Takagi, Hajime	For	For	Management
2.12	Elect Director Morita, Hiroyuki	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Umehara, Yukio	For	For	Management
1.3	Elect Director Tomura, Atsuo	For	For	Management
1.4	Elect Director Kondo, Kiyoshi	For	For	Management
1.5	Elect Director Maekawa, Hideshi	For	For	Management
1.6	Elect Director Okajima, Takatoshi	For	For	Management
2.1	Appoint Statutory Auditor Masuda, Hiroaki	For	For	Management
2.2	Appoint Statutory Auditor Miyata, Koshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Norio	For	For	Management
1.2	Elect Director Saito, Ryoichi	For	For	Management
1.3	Elect Director Komori, Tsutomu	For	For	Management
1.4	Elect Director Shimbo, Toshihide	For	For	Management
1.5	Elect Director Shibamoto, Hideyuki	For	For	Management
1.6	Elect Director Mitsue, Naoki	For	For	Management
1.7	Elect Director Uchiyama, Toshihiro	For	For	Management
1.8	Elect Director Ichikawa, Tatsuo	For	For	Management
1.9	Elect Director Sashida, Yoshikazu	For	Against	Management
1.10	Elect Director Hagiwara, Toshitaka	For	Against	Management
1.11	Elect Director Suzuki, Kazuo	For	Against	Management

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1.12 Elect Director Obara, Yukio For Against Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Yasunobu	For	For	Management
2.2	Elect Director Takagi, Shigeyoshi	For	For	Management
2.3	Elect Director Okada, Kenji	For	For	Management
2.4	Elect Director Kometani, Fukumatsu	For	For	Management
2.5	Elect Director Takai, Hitoshi	For	For	Management
2.6	Elect Director Inoe, Hironori	For	For	Management
2.7	Elect Director Kato, Yoshio	For	For	Management
2.8	Elect Director Yasuda, Yoshinobu	For	For	Management
2.9	Elect Director Okubo, Hiroshi	For	For	Management
2.10	Elect Director Ohashi, Keiji	For	For	Management
2.11	Elect Director Kawabata, Hisaji	For	For	Management
2.12	Elect Director Wada, Akira	For	For	Management
3.1	Appoint Statutory Auditor Hikida, Mizuho	For	For	Management
3.2	Appoint Statutory Auditor Kagono, Tadao	For	For	Management

NTT DOCOMO, INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2800	For	For	Management
2.1	Elect Director Kato, Kaoru	For	For	Management
2.2	Elect Director Tsubochi, Kazuto	For	For	Management
2.3	Elect Director Iwasaki, Fumio	For	For	Management
2.4	Elect Director Shindo, Tsutomu	For	For	Management
2.5	Elect Director Tanaka, Takashi	For	For	Management
2.6	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.7	Elect Director Onoe, Seizo	For	For	Management
2.8	Elect Director Kagawa, Wataru	For	For	Management
2.9	Elect Director Nagata, Kiyohito	For	For	Management
2.10	Elect Director Sato, Hirotaka	For	For	Management
2.11	Elect Director Takagi, Kazuhiro	For	For	Management
2.12	Elect Director Yamada, Ryuuji	For	Against	Management
2.13	Elect Director Kusumoto, Hiroo	For	For	Management
3	Appoint Statutory Auditor Utano, Takanori	For	For	Management

OBAYASHI CORP.

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Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Obayashi, Takeo	For	For	Management
2.2	Elect Director Shiraishi, Toru	For	For	Management
2.3	Elect Director Noguchi, Tadahiko	For	For	Management
2.4	Elect Director Kanai, Makoto	For	For	Management
2.5	Elect Director Harada, Shozo	For	For	Management
2.6	Elect Director Kishida, Makoto	For	For	Management
2.7	Elect Director Miwa, Akihisa	For	For	Management
2.8	Elect Director Shibata, Kenichi	For	For	Management
2.9	Elect Director Sugiyama, Nao	For	For	Management
3.1	Appoint Statutory Auditor Tadokoro, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Akiyama, Tamio	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Osuga, Yorihiro	For	For	Management
2.2	Elect Director Yamaki, Toshimitsu	For	For	Management
2.3	Elect Director Shimazaki, Akitomi	For	For	Management
2.4	Elect Director Arai, Kazuyoshi	For	For	Management
2.5	Elect Director Kaneda, Osamu	For	For	Management
2.6	Elect Director Asahi, Yasuyuki	For	For	Management
2.7	Elect Director Fujinami, Michinobu	For	For	Management
2.8	Elect Director Amano, Izumi	For	For	Management
2.9	Elect Director Kaneko, Ichiro	For	For	Management
2.10	Elect Director Morita, Tomijiro	For	For	Management
2.11	Elect Director Yukitake, Masahide	For	For	Management
2.12	Elect Director Ogawa, Mikio	For	For	Management
2.13	Elect Director Hoshino, Koji	For	For	Management
3.1	Appoint Statutory Auditor Hayano, Minoru	For	For	Management
3.2	Appoint Statutory Auditor Uno, Ikuo	For	Against	Management
3.3	Appoint Statutory Auditor Fukazawa, Takehisa	For	For	Management
3.4	Appoint Statutory Auditor Ito, Masataka	For	Against	Management
3.5	Appoint Statutory Auditor Takahara, Shunji	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OHARA INC.

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Ticker: 5218 Security ID: J59741108
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Appoint Statutory Auditor Kubota, Keishi	For	For	Management
2.2	Appoint Statutory Auditor Ishii, Shuntaro	For	Against	Management
2.3	Appoint Statutory Auditor Wakiya, Aitake	For	Against	Management
3	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Kurimoto, Hiroshi	For	For	Management
2.2	Elect Director Okayama, Toshio	For	For	Management
2.3	Elect Director Maeda, Takashi	For	For	Management
2.4	Elect Director Ikenaga, Masayoshi	For	For	Management
2.5	Elect Director Uchida, Takahiko	For	For	Management
2.6	Elect Director Iwakura, Masaru	For	For	Management
2.7	Elect Director Iida, Masami	For	For	Management
3	Appoint Statutory Auditor Udo, Satoru	For	For	Management
4	Appoint Alternate Statutory Auditor Tanaka, Koji	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miura, Yoichi	For	For	Management
2.2	Elect Director Suzuki, Takayuki	For	For	Management
2.3	Elect Director Takahara, Issei	For	For	Management
2.4	Elect Director Watanabe, Tomohiro	For	For	Management
2.5	Elect Director Shimoda, Norio	For	For	Management
2.6	Elect Director Kuwano, Izumi	For	For	Management
3.1	Appoint Statutory Auditor Hirose, Toru	For	For	Management
3.2	Appoint Statutory Auditor Yakushiji,	For	For	Management

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	Juuro			
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
3.1	Elect Director Shinoda, Kazuhisa	For	For	Management
3.2	Elect Director Shindo, Kiyotaka	For	For	Management
3.3	Elect Director Kondo, Shinichiro	For	For	Management
3.4	Elect Director Ishida, Takashi	For	For	Management
3.5	Elect Director Yajima, Susumu	For	For	Management
3.6	Elect Director Ando, Tazunu	For	For	Management
3.7	Elect Director Watanabe, Tadashi	For	For	Management
3.8	Elect Director Azuma, Takeshi	For	For	Management
3.9	Elect Director Watari, Ryoji	For	For	Management
3.10	Elect Director Fuchigami, Kazuo	For	For	Management
3.11	Elect Director Shimamura, Genmei	For	For	Management
3.12	Elect Director Koseki, Yoshiki	For	For	Management
3.13	Elect Director Takeuchi, Yo	For	For	Management
3.14	Elect Director Akiyama, Osamu	For	For	Management

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kato, Seiichi	For	For	Management
2.2	Elect Director Kato, Tetsuo	For	For	Management
2.3	Elect Director Shinshiba, Hiroyuki	For	For	Management
2.4	Elect Director Kanai, Masanori	For	For	Management
2.5	Elect Director Shindo, Hiroyuki	For	For	Management

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OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Appoint Statutory Auditor Ishikawa, Seiyuu	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Okumura, Takanori	For	For	Management
3.2	Elect Director Hirako, Takaiku	For	For	Management
3.3	Elect Director Yamaguchi, Toshio	For	For	Management
3.4	Elect Director Takami, Kazuo	For	For	Management
3.5	Elect Director Aoki, Kozo	For	For	Management
3.6	Elect Director Tsuchiya, Makoto	For	For	Management
3.7	Elect Director Kobayashi, Toshio	For	For	Management
3.8	Elect Director Fujioka, Seiichi	For	For	Management
3.9	Elect Director Mizuno, Yuuichi	For	For	Management
3.10	Elect Director Saito, Kiyoshi	For	For	Management
4	Appoint Statutory Auditor Ban, Yoshihiro	For	Against	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirouchi, Takeshi	For	For	Management
2.2	Elect Director Yoshizawa, Masaaki	For	For	Management
2.3	Elect Director Iizuka, Kenichi	For	For	Management
2.4	Elect Director Baba, Akinori	For	For	Management
2.5	Elect Director Yamada, Hiroaki	For	For	Management
2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Akito	For	For	Management

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3.2	Appoint Statutory Auditor Aoyama, Hitoshi	For	For	Management
3.3	Appoint Statutory Auditor Yabe, Jotaro	For	For	Management
3.4	Appoint Statutory Auditor Ohashi, Katsuaki	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2.1	Elect Director Endo, Takao	For	For	Management
2.2	Elect Director Nosaka, Shigeru	For	For	Management
2.3	Elect Director Derek H. Williams	For	Against	Management
2.4	Elect Director John L. Hall	For	Against	Management
2.5	Elect Director Eric R. Ball	For	Against	Management
2.6	Elect Director Gregory R. Davies	For	Against	Management
2.7	Elect Director Ogishi, Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORGANO CORP.

Ticker: 6368 Security ID: J61697108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okuzono, Shuuichi	For	For	Management
2.2	Elect Director Urai, Norihisa	For	For	Management
2.3	Elect Director Watanabe, Daisuke	For	For	Management
2.4	Elect Director Toyoda, Masahiko	For	For	Management
2.5	Elect Director Furuuchi, Chikara	For	For	Management
2.6	Elect Director Yamamura, Masaharu	For	For	Management
3	Appoint Statutory Auditor Hoshi, Kazuya	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Kogure, Shigeru	For	For	Management
4.2	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	Against	Management

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Appoint Statutory Auditor Tsuchiya, Fumio	For	For	Management
2.2	Appoint Statutory Auditor Otsuka, Hiroshi	For	Against	Management
2.3	Appoint Statutory Auditor Kainaka, Tatsuo	For	Against	Management
2.4	Appoint Statutory Auditor Nakajima, Akio	For	Against	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ozaki, Hiroshi	For	For	Management
2.2	Elect Director Kuroda, Masashi	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Kitamae, Masato	For	For	Management
2.5	Elect Director Nakajima, Noriyuki	For	For	Management
2.6	Elect Director Honjo, Takehiro	For	For	Management
2.7	Elect Director Kyuutoku, Hirofumi	For	For	Management
2.8	Elect Director Kawagishi, Takahiko	For	For	Management
2.9	Elect Director Matsuzaka, Hidetaka	For	For	Management
2.10	Elect Director Ozaki, Yoichiro	For	For	Management
2.11	Elect Director Ikejima, Kenji	For	For	Management
2.12	Elect Director Kishimoto, Tadimitsu	For	For	Management
2.13	Elect Director Morishita, Shunzo	For	For	Management
3.1	Appoint Statutory Auditor Takenaka, Shiro	For	For	Management
3.2	Appoint Statutory Auditor Hayashi, Atsushi	For	For	Management

OSG CORP. (6136)

Ticker: 6136 Security ID: J63137103
 Meeting Date: FEB 18, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Osawa, Teruhide	For	For	Management
2.2	Elect Director Ishikawa, Norio	For	For	Management
2.3	Elect Director Kobayashi, Tokushi	For	For	Management
2.4	Elect Director Sakurai, Masatoshi	For	For	Management
2.5	Elect Director Sonobe, Koji	For	For	Management
2.6	Elect Director Endo, Toru	For	For	Management
2.7	Elect Director Osawa, Nobuaki	For	For	Management
2.8	Elect Director Hayasaka, Tetsuro	For	For	Management
2.9	Elect Director Osawa, Jiro	For	For	Management

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3.1	Appoint Statutory Auditor Osawa, Gohei	For	For	Management
3.2	Appoint Statutory Auditor Kato, Koji	For	For	Management
3.3	Appoint Statutory Auditor Omori, Hiroyuki	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 155	For	For	Management
2.1	Appoint Statutory Auditor Makino, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Sugiyama, Mikio	For	For	Management
2.3	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Management
3	Approve Retirement Bonus Payment for a Statutory Auditor	For	Against	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Akihiko	For	For	Management
1.2	Elect Director Otake, Kenichiro	For	For	Management
1.3	Elect Director Higuchi, Tatsuo	For	For	Management
1.4	Elect Director Otsuka, Ichiro	For	For	Management
1.5	Elect Director Makise, Atsumasa	For	For	Management
1.6	Elect Director Matsuo, Yoshiro	For	For	Management
1.7	Elect Director Otsuka, Yuujiro	For	For	Management
1.8	Elect Director Kobayashi, Yukio	For	For	Management

PALTAC CORP

Ticker: 8283 Security ID: J6349W106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikita, Kunio	For	Against	Management
1.2	Elect Director Kosaka, Haruyoshi	For	For	Management
1.3	Elect Director Orime, Koji	For	Against	Management
1.4	Elect Director Morinaga, Tadashi	For	For	Management
1.5	Elect Director Michibata, Ryosaku	For	For	Management
1.6	Elect Director Kimura, Kiyotaka	For	For	Management

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1.7	Elect Director Miyai, Yoshiaki	For	For	Management
1.8	Elect Director Ninomiya, Kunio	For	For	Management
1.9	Elect Director Konishi, Yukimasa	For	For	Management
1.10	Elect Director Yasuda, Kenichi	For	For	Management
1.11	Elect Director Toyota, Kazunori	For	For	Management
1.12	Elect Director Kitsuda, Yoshikazu	For	For	Management
1.13	Elect Director Yogo, Katsutoshi	For	For	Management
2.1	Appoint Statutory Auditor Kanaoka, Yukihiro	For	For	Management
2.2	Appoint Statutory Auditor Kotera, Yohei	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujii, Yasuteru	For	Against	Management
1.2	Elect Director Yasuhara, Hirofumi	For	For	Management
1.3	Elect Director Hatakeyama, Makoto	For	For	Management
1.4	Elect Director Yamada, Tomiharu	For	For	Management
1.5	Elect Director Hongo, Atsushi	For	For	Management
1.6	Elect Director Nakata, Mitsuhiko	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsushita, Masayuki	For	For	Management
1.2	Elect Director Otsubo, Fumio	For	For	Management
1.3	Elect Director Katsura, Yasuo	For	For	Management
1.4	Elect Director Kashima, Ikusaburo	For	For	Management
1.5	Elect Director Yamada, Yoshihiko	For	For	Management
1.6	Elect Director Tsuga, Kazuhiro	For	For	Management
1.7	Elect Director Miyata, Yoshiiku	For	For	Management
1.8	Elect Director Takami, Kazunori	For	For	Management
1.9	Elect Director Toyama, Takashi	For	For	Management
1.10	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.11	Elect Director Nakagawa, Yoshiaki	For	For	Management
1.12	Elect Director Uno, Ikuo	For	For	Management
1.13	Elect Director Oku, Masayuki	For	For	Management
1.14	Elect Director Nagae, Shuusaku	For	For	Management
1.15	Elect Director Kawai, Hideaki	For	For	Management
1.16	Elect Director Yoshida, Mamoru	For	For	Management
2.1	Appoint Statutory Auditor Hata, Ikuo	For	For	Management
2.2	Appoint Statutory Auditor Sano, Seiichiro	For	For	Management

PARAMOUNT BED HOLDINGS CO., LTD.

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Ticker: 7817 Security ID: J63525109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shinohara, Yasuhiro	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Isamu	For	For	Management
1.2	Elect Director Makiyama, Kozo	For	For	Management
1.3	Elect Director Aritomi, Keiji	For	For	Management
1.4	Elect Director Okawara, Aiko	For	For	Management
1.5	Elect Director Iwashita, Tadashi	For	For	Management
1.6	Elect Director Takahashi, Hiroshi	For	For	Management
1.7	Elect Director Kotegawa, Daisuke	For	For	Management
1.8	Elect Director Tsukada, Hiroto	For	Against	Management
1.9	Elect Director Kobayashi, Yasuyuki	For	Against	Management
1.10	Elect Director Toyoshima, Masaaki	For	Against	Management
1.11	Elect Director Yamaji, Takayoshi	For	Against	Management
1.12	Elect Director Ito, Tomonori	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PENTA-OCEAN CONSTRUCTION CO. LTD.

Ticker: 1893 Security ID: J63653109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Murashige, Yoshio	For	For	Management
2.2	Elect Director Tsuda, Hayuru	For	For	Management
2.3	Elect Director Ida, Kiyoshi	For	For	Management
2.4	Elect Director Kondo, Kosuke	For	For	Management
2.5	Elect Director Yamashita, Sumio	For	For	Management
2.6	Elect Director Sasaki, Kunihiko	For	For	Management
2.7	Elect Director Kakimoto, Yasuji	For	For	Management
2.8	Elect Director Shimizu, Takuzo	For	For	Management
2.9	Elect Director Nakamitsu, Yuuji	For	For	Management
2.10	Elect Director Ohara, Hisanori	For	For	Management
3.1	Appoint Statutory Auditor Higuchi, Tatushi	For	Against	Management
3.2	Appoint Statutory Auditor Fukuda, Hironaga	For	Against	Management

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 44	For	For	Management
2.1	Elect Director Nakata, Yoichi	For	For	Management
2.2	Elect Director Matsumura, Seiichi	For	For	Management
2.3	Elect Director Okoshi, Akio	For	For	Management
2.4	Elect Director Sakuma, Takashi	For	For	Management
2.5	Elect Director Ota, Kazuhiko	For	For	Management
2.6	Elect Director Yamashita, Shigeru	For	For	Management
2.7	Elect Director Amari, Kazuhisa	For	For	Management
2.8	Elect Director Yuda, Hiroki	For	For	Management
2.9	Elect Director Akamatsu, Eiji	For	For	Management
2.10	Elect Director Kitazawa, Norimasa	For	For	Management
3	Appoint Statutory Auditor Takashima, Yasushi	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Sueyuki	For	For	Management
1.2	Elect Director Shioi, Tatsuo	For	For	Management
1.3	Elect Director Motokawa, Yoshifumi	For	For	Management
1.4	Elect Director Shioi, Takaaki	For	For	Management
1.5	Elect Director Inoe, Tatsuo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management

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1.7	Elect Director Okusu, Yasuhiro	For	For	Management
1.8	Elect Director Tabuchi, Takeshi	For	For	Management
1.9	Elect Director Tachibana, Hidenobu	For	For	Management
1.10	Elect Director Fuyama, Minoru	For	For	Management
1.11	Elect Director Kaneko, Shiro	For	For	Management
2	Appoint Statutory Auditor Takahashi, Tsutomu	For	For	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Michio	For	For	Management
1.2	Elect Director Endo, Yoichi	For	For	Management
1.3	Elect Director Kuboki, Taise	For	For	Management
1.4	Elect Director Igarashi, Toshihiro	For	For	Management
1.5	Elect Director Sakurai, Kenichi	For	For	Management
1.6	Elect Director Tokimatsu, Katsuji	For	For	Management
1.7	Elect Director Matsuda, Tsuyoshi	For	For	Management
1.8	Elect Director Asai, Hidenari	For	For	Management
1.9	Elect Director Kato, Akira	For	For	Management
2.1	Appoint Statutory Auditor Yokoyama, Tetsuro	For	For	Management
2.2	Appoint Statutory Auditor Takahashi, Makoto	For	For	Management
2.3	Appoint Statutory Auditor Hirota, Shigeru	For	Against	Management
3	Approve Performance-Based Compensation and Deep Discount Stock Option Plan for Directors	For	For	Management

POLA ORBIS HOLDINGS INC

Ticker: 4927 Security ID: J6388P103
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Suzuki, Satoshi	For	For	Management
2.2	Elect Director Miura, Takao	For	For	Management
2.3	Elect Director Fujii, Akira	For	For	Management
2.4	Elect Director Kume, Naoki	For	For	Management
2.5	Elect Director Suzuki, Hiroki	For	For	Management
2.6	Elect Director Iwazaki, Yasuo	For	For	Management
2.7	Elect Director Machida, Tsuneo	For	For	Management
3	Appoint Statutory Auditor Hoshi, Kuniaki	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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PRIMA MEAT PACKERS LTD.

Ticker: 2281 Security ID: J64040132
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Matsui, Tetsuya	For	For	Management
3.2	Elect Director Kajii, Koju	For	For	Management
3.3	Elect Director Ishikawa, Masanori	For	For	Management
3.4	Elect Director Maeda, Shigeki	For	For	Management
3.5	Elect Director Omori, Masao	For	For	Management
3.6	Elect Director Yamashita, Takeshi	For	For	Management
4.1	Appoint Statutory Auditor Iwashita, Makoto	For	For	Management
4.2	Appoint Alternate Statutory Auditor Maki, Kentaro	For	Against	Management

RAITO KOGYO CO. LTD.

Ticker: 1926 Security ID: J64253107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Suzuki, Kazuo	For	For	Management
2.2	Elect Director Howa, Yoichi	For	For	Management
2.3	Elect Director Ogawa, Takao	For	For	Management
3	Appoint Alternate Statutory Auditor Nishikido, Keiichi	For	For	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Otsubo, Kiyoshi	For	For	Management
2.2	Elect Director Kishimoto, Kazuteru	For	For	Management
2.3	Elect Director Seki, Toshihide	For	For	Management
2.4	Elect Director Maeda, Moriaki	For	For	Management
2.5	Elect Director Ozawa, Yoshitaka	For	For	Management

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2.6	Elect Director Goto, Sadaaki	For	For	Management
2.7	Elect Director Hasegawa, Ichiro	For	For	Management
2.8	Elect Director Inaba, Takashi	For	For	Management
2.9	Elect Director Wakamatsu, Misao	For	For	Management
2.10	Elect Director Hashimoto, Kiwamu	For	For	Management
2.11	Elect Director Baba, Yasuhiro	For	For	Management
2.12	Elect Director Sambe, Hiromi	For	For	Management
2.13	Elect Director Ishida, Shigechika	For	For	Management
2.14	Elect Director Kawamoto, Yosuke	For	For	Management
2.15	Elect Director Nishikawa, Yoshifumi	For	For	Management
2.16	Elect Director Nakai, Hirokazu	For	For	Management
2.17	Elect Director Yoneda, Toshihiro	For	For	Management
2.18	Elect Director Inoe, Sadatoshi	For	For	Management
3.1	Appoint Statutory Auditor Miura, Toshihito	For	For	Management
3.2	Appoint Statutory Auditor Inoe, Ikuho	For	Against	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	For	For	Management
2.1	Elect Director Hosoya, Eiji	For	For	Management
2.2	Elect Director Higaki, Seiji	For	For	Management
2.3	Elect Director Higashi, Kazuhiro	For	For	Management
2.4	Elect Director Isono, Kaoru	For	For	Management
2.5	Elect Director Okuda, Tsutomu	For	For	Management
2.6	Elect Director Nagai, Shuusai	For	For	Management
2.7	Elect Director Osono, Emi	For	For	Management
2.8	Elect Director Arima, Toshio	For	For	Management
2.9	Elect Director Sanuki, Yoko	For	For	Management
2.10	Elect Director Maehara, Yasuhiro	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Taniguchi, Yoshitaka	For	For	Management

RICOH CO. LTD.

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Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Sakurai, Masamitsu	For	For	Management
2.2	Elect Director Kondo, Shiro	For	For	Management
2.3	Elect Director Miura, Zenji	For	For	Management
2.4	Elect Director Kobayashi, Hiroshi	For	For	Management
2.5	Elect Director Sasaki, Shiro	For	For	Management
2.6	Elect Director Inaba, Nobuo	For	For	Management
2.7	Elect Director Matsuura, Yozo	For	For	Management
2.8	Elect Director Yamashita, Yoshinori	For	For	Management
2.9	Elect Director Sato, Kunihiro	For	For	Management
2.10	Elect Director Hosoya, Eiji	For	For	Management
2.11	Elect Director Umeda, Mochio	For	For	Management
2.12	Elect Director Noji, Kunio	For	For	Management
3	Appoint Statutory Auditor Yuhara, Takao	For	For	Management
4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	For	For	Management

RINNAI CORP.

Ticker: 5947 Security ID: J65199101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director Naito, Susumu	For	For	Management
2.2	Elect Director Hayashi, Kenji	For	For	Management
2.3	Elect Director Naito, Hiroyasu	For	For	Management
2.4	Elect Director Narita, Tsunenori	For	For	Management
2.5	Elect Director Kosugi, Masao	For	For	Management
2.6	Elect Director Kondo, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Goto, Yasuhiko	For	For	Management
3.2	Appoint Statutory Auditor Tsutsumi, Toshinori	For	For	Management
3.3	Appoint Statutory Auditor Fukui, Kiyokira	For	Against	Management
3.4	Appoint Statutory Auditor Nankan, Kinuya	For	For	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management

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2.1	Appoint Statutory Auditor Shibata, Yoshiaki	For	Against	Management
2.2	Appoint Statutory Auditor Iwata, Hideo	For	Against	Management
2.3	Appoint Statutory Auditor Tamaki, Yasuhito	For	For	Management
2.4	Appoint Statutory Auditor Murao, Shinya	For	Against	Management
2.5	Appoint Statutory Auditor Kitamura, Haruo	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Sasae, Shinji	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kuroda, Kiyofumi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Sugo, Arata	For	For	Management

RYOBI LTD.

Ticker: 5851 Security ID: J65629164
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Urakami, Hiroshi	For	For	Management
3.2	Elect Director Oka, Satoshi	For	For	Management
3.3	Elect Director Kato, Tairo	For	For	Management
3.4	Elect Director Kawaguchi, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Arai, Yoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Shigesaki, Takashi	For	For	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Satoshi	For	For	Management
1.2	Elect Director Kinoshita, Masao	For	For	Management
1.3	Elect Director Kobayashi, Kazuyoshi	For	For	Management
1.4	Elect Director Okamura, Yoshiaki	For	For	Management

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1.5	Elect Director Doi, Shinji	For	For	Management
1.6	Elect Director Kasugai, Takamichi	For	For	Management
1.7	Elect Director Chiba, Shoichi	For	For	Management
1.8	Elect Director Iguchi, Isao	For	For	Management
1.9	Elect Director Kishimoto, Tadanari	For	For	Management
1.10	Elect Director Chihara, Hitoshi	For	For	Management
1.11	Elect Director Watanabe, Yasuo	For	For	Management
1.12	Elect Director Arita, Kazuaki	For	For	Management
1.13	Elect Director Oya, Toshiharu	For	For	Management
1.14	Elect Director Shindo, Akira	For	For	Management
1.15	Elect Director Amada, Masaaki	For	For	Management
1.16	Elect Director Yamazaki, Hideharu	For	For	Management
2.1	Appoint Statutory Auditor Tani, Kentaro	For	For	Management
2.2	Appoint Statutory Auditor Osada, Koichi	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Kanai, Masaaki	For	For	Management
2.2	Elect Director Sakamaki, Hisashi	For	For	Management
2.3	Elect Director Suzuki, Kei	For	For	Management
2.4	Elect Director Ito, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Matsui, Hitoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hattori, Masaru	For	For	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management
1.4	Elect Director Koyama, Tsuyoshi	For	For	Management
1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management

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2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

SAINT MARC HOLDINGS CO LTD

Ticker: 3395 Security ID: J6691W100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 53	For	For	Management
2.1	Elect Director Katayama, Naoyuki	For	For	Management
2.2	Elect Director Fujii, Ritsuko	For	For	Management
2.3	Elect Director Ozaki, Hitoshi	For	For	Management
2.4	Elect Director Asano, Katsuhiko	For	For	Management
2.5	Elect Director Tsunashima, Koji	For	For	Management
3	Appoint Statutory Auditor Kitajima, Hisashi	For	Against	Management

SAIZERIYA CO., LTD.

Ticker: 7581 Security ID: J6640M104
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Shogaki, Yasuhiko	For	For	Management
2.2	Elect Director Horino, Issei	For	For	Management

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2.3	Elect Director Masuoka, Nobuyuki	For	For	Management
2.4	Elect Director Matsutani, Hideharu	For	For	Management
2.5	Elect Director Nagaoka, Noboru	For	For	Management
2.6	Elect Director Orido, Minoru	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SAKATA INX CORP.

Ticker: 4633 Security ID: J66661125
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Takamaru, Hirotosugu	For	For	Management
2.2	Elect Director Kano, Masanori	For	For	Management
2.3	Elect Director Uesaka, Yoshiaki	For	For	Management
2.4	Elect Director Morita, Kotaro	For	For	Management
2.5	Elect Director Yasui, Naohisa	For	For	Management
2.6	Elect Director Miyake, Satoru	For	For	Management
2.7	Elect Director Hashimoto, Yasuhiro	For	For	Management
2.8	Elect Director Sawada, Toshiyuki	For	For	Management
2.9	Elect Director Nakamura, Masaki	For	For	Management
3.1	Appoint Statutory Auditor Tomiyama, Koji	For	For	Management
3.2	Appoint Statutory Auditor Nakagawa, Katsumi	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Soga, Joji	For	For	Management
2.2	Elect Director kadotani, Soichi	For	For	Management
3.1	Appoint Statutory Auditor Murata, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Nakagawa, Eiichi	For	For	Management
3.3	Appoint Statutory Auditor Fukuie, Tatsuo	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SAN-IN GODO BANK LTD.

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Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Furuse, Makoto	For	For	Management
2.2	Elect Director Kubota, Ichiro	For	For	Management
2.3	Elect Director Nozaka, Masashi	For	For	Management
2.4	Elect Director Ishimaru, Fumio	For	For	Management
2.5	Elect Director Kambara, Takuma	For	For	Management
2.6	Elect Director Tago, Hideto	For	For	Management
2.7	Elect Director Tanabe, Masataka	For	Against	Management
2.8	Elect Director Fukui, Koichiro	For	For	Management
3	Appoint Statutory Auditor Kawanaka, Shuuichi	For	For	Management

SANDEN CORP.

Ticker: 6444 Security ID: J67091108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ushikubo, Masayoshi	For	For	Management
2.2	Elect Director Hayakawa, Yoshimasa	For	For	Management
2.3	Elect Director Yamamoto, Mitsuya	For	For	Management
2.4	Elect Director Takahashi, Mitsugi	For	For	Management
2.5	Elect Director Nishi, Katsuya	For	For	Management
2.6	Elect Director Tada, Isao	For	For	Management
2.7	Elect Director Kiuchi, Kazunori	For	For	Management
3.1	Appoint Statutory Auditor Oya, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tsuchikane, Takuji	For	Against	Management
3.3	Appoint Statutory Auditor Iwasaki, Mitsuhiko	For	Against	Management
3.4	Appoint Statutory Auditor Sugita, Yoshiaki	For	Against	Management

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Kajiura, Takuichi	For	For	Management
2.2	Elect Director Kubota, Takeo	For	For	Management
2.3	Elect Director Yamashita, Akio	For	For	Management
2.4	Elect Director Komura, Masato	For	For	Management
2.5	Elect Director Hasegawa, Tsutomu	For	For	Management

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2.6	Elect Director Usui, Tetsuo	For	For	Management
2.7	Elect Director Shimma, Mamoru	For	For	Management
2.8	Elect Director Nishimura, Hiroshi	For	For	Management
2.9	Elect Director Masumi, Mitsuhiro	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Yasunaga, Toshikatsu	For	For	Management
4	Appoint Alternate Statutory Auditor Sakurai, Kenji	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Busujima, Hideyuki	For	For	Management
2.2	Elect Director Tsutsui, Kimihisa	For	For	Management
2.3	Elect Director Ishihara, Akihiko	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Fujitomi, Takashi	For	For	Management
2.2	Elect Director Hosoi, Kenji	For	For	Management
2.3	Elect Director Fujita, Yasushi	For	For	Management
2.4	Elect Director Nakazato, Yasuo	For	For	Management
3	Appoint Alternate Statutory Auditor Mine, Takao	For	For	Management

SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Remove Provisions on	For	For	Management

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Class B Preferred Shares to Reflect Cancellation				
2.1	Elect Director Tsuji, Shintaro	For	For	Management
2.2	Elect Director Tsuji, Kunihiro	For	For	Management
2.3	Elect Director Emori, Susumu	For	For	Management
2.4	Elect Director Sato, Makoto	For	For	Management
2.5	Elect Director Fukushima, Kazuyoshi	For	For	Management
2.6	Elect Director Nakaya, Takahide	For	For	Management
2.7	Elect Director Miyauchi, Saburo	For	For	Management
2.8	Elect Director Sakiyama, Yuuko	For	For	Management
2.9	Elect Director Sasaki, Akito	For	For	Management
2.10	Elect Director Furuhashi, Yoshio	For	For	Management
2.11	Elect Director Yamaguchi, Masahiro	For	For	Management
2.12	Elect Director Hatoyama, Rehitō	For	For	Management
2.13	Elect Director Hanado, Yasuhito	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsunaga, Mitsumasa	For	For	Management
2.2	Elect Director Komoto, Shigeru	For	For	Management
2.3	Elect Director Masada, Yoshihiro	For	For	Management
2.4	Elect Director Ishii, Hiromi	For	For	Management
2.5	Elect Director Uruse, Fumiaki	For	For	Management
2.6	Elect Director Akabane, Masashi	For	For	Management
2.7	Elect Director Nishio, Keiji	For	For	Management
2.8	Elect Director Suzuki, Toshiro	For	For	Management
2.9	Elect Director Kamoshita, Mitsuo	For	For	Management
3.1	Appoint Statutory Auditor Yonekawa, Taro	For	For	Management
3.2	Appoint Statutory Auditor Miura, Shinichi	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Takayama, Toshitaka	For	For	Management
3.2	Elect Director Minamimoto, Tamotsu	For	For	Management
3.3	Elect Director Tanimoto, Wadami	For	For	Management
3.4	Elect Director Takayama, Yasushi	For	For	Management
3.5	Elect Director Ueeda, Ichiro	For	For	Management

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3.6	Elect Director Fukuda, Masahiro	For	For	Management
3.7	Elect Director Hashimoto, Shunsaku	For	For	Management
4.1	Appoint Statutory Auditor Nakaya, Toshiaki	For	For	Management
4.2	Appoint Statutory Auditor Ichioka, Jiro	For	For	Management

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ienaga, Masaaki	For	For	Management
1.2	Elect Director Ando, Takao	For	For	Management
1.3	Elect Director Yano, Tatsushi	For	For	Management
1.4	Elect Director Yoshino, Takashi	For	For	Management
1.5	Elect Director Horii, Keiyuu	For	For	Management
1.6	Elect Director Onishi, Toru	For	For	Management
1.7	Elect Director Narutaki, Hideya	For	For	Management
1.8	Elect Director Ueno, Kan	For	For	Management
2.1	Appoint Statutory Auditor Fusaka, Go	For	For	Management
2.2	Appoint Statutory Auditor Mori, Yoshiyuki	For	Against	Management
2.3	Appoint Statutory Auditor Nakano, Haruo	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

SANYO SPECIAL STEEL CO. LTD.

Ticker: 5481 Security ID: J69284123
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Fujiwara, Nobuyoshi	For	Against	Management
2.2	Elect Director Kiriya, Tetsuo	For	For	Management
2.3	Elect Director Tanaka, Nobuyuki	For	For	Management
2.4	Elect Director Tsukamoto, Yutaka	For	For	Management
2.5	Elect Director Isomoto, Tatsuro	For	For	Management
2.6	Elect Director Tominaga, Shinichi	For	For	Management
2.7	Elect Director Yanagitani, Akihiko	For	For	Management
2.8	Elect Director Nishihama, Wataru	For	For	Management
2.9	Elect Director Eiyama, Hiroyuki	For	For	Management
2.10	Elect Director Kobayashi, Masaharu	For	For	Management
2.11	Elect Director Oi, Shigehiro	For	For	Management
2.12	Elect Director Takeda, Yasuo	For	For	Management
2.13	Elect Director Yanagimoto, Katsu	For	For	Management
2.14	Elect Director Shinno, Kazuya	For	For	Management
3	Appoint Statutory Auditor Yoshida, Toshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Yokochi, Ryuuzo	For	For	Management
2.2	Elect Director Ishii, Junji	For	For	Management
2.3	Elect Director Shibata, Ryuu	For	For	Management
2.4	Elect Director Sekikawa, Mineki	For	For	Management
2.5	Elect Director Mizushima, Ryoji	For	For	Management
2.6	Elect Director Masugi, Eiichi	For	For	Management
2.7	Elect Director Yamazaki, Shun	For	For	Management
2.8	Elect Director Fujii, Fumiyo	For	For	Management
3	Approve Merger Agreement with North Pacific Bank	For	For	Management

SAPPORO HOLDINGS LTD.

Ticker: 2501 Security ID: J69413128
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Murakami, Takao	For	For	Management
2.2	Elect Director Kamijo, Tsutomu	For	For	Management
2.3	Elect Director Tanaka, Hidenori	For	For	Management
2.4	Elect Director Mochida, Yoshiyuki	For	For	Management
2.5	Elect Director Terasaka, Fumiaki	For	For	Management
2.6	Elect Director Kato, Yoichi	For	For	Management
2.7	Elect Director Morimoto, Tatsuji	For	For	Management
2.8	Elect Director Tanaka, Hiroshi	For	For	Management
2.9	Elect Director Hattori, Shigehiko	For	For	Management
2.10	Elect Director Ikeda, Teruhiko	For	For	Management
3.1	Appoint Statutory Auditor Iida, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Takehara, Isao	For	Against	Management
3.3	Appoint Statutory Auditor Sato, Junya	For	For	Management
4	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	For	Management

SASEBO HEAVY INDUSTRIES CO. LTD.

Ticker: 7007 Security ID: J69585107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Morishima, Hidekazu	For	For	Management
2.2	Elect Director Yushita, Yoshifumi	For	For	Management
2.3	Elect Director Kato, Yoichi	For	For	Management
2.4	Elect Director Miyazaki, Takanori	For	For	Management
2.5	Elect Director Mori, Mitsushi	For	For	Management
2.6	Elect Director Hiwatari, Kenji	For	For	Management
2.7	Elect Director Tai, Yuuichi	For	For	Management
2.8	Elect Director Teraoka, Kazunori	For	For	Management
3.1	Appoint Statutory Auditor Uchino, Hideyuki	For	For	Management
3.2	Appoint Statutory Auditor Nishimoto, Yasuhiko	For	For	Management
3.3	Appoint Statutory Auditor Shibato, Takashige	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SATO HOLDING CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Matsuyama, Kazuo	For	For	Management
2.2	Elect Director Nishida, Koichi	For	For	Management
2.3	Elect Director Dobashi, Ikuo	For	For	Management
2.4	Elect Director Narumi, Tatsuo	For	For	Management
2.5	Elect Director Ono, Takahiko	For	For	Management
2.6	Elect Director Suzuki, Ken	For	For	Management
2.7	Elect Director Yamada, Hideo	For	For	Management
2.8	Elect Director Tanaka, Yuuko	For	For	Management
2.9	Elect Director Ishiguro, Kiyoko	For	For	Management
2.10	Elect Director Yamada, Keisuke	For	For	Management
2.11	Elect Director Kushida, Akihiro	For	For	Management
3.1	Appoint Statutory Auditor Saito, Eitaro	For	For	Management
3.2	Appoint Statutory Auditor Matsuda, Chieko	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management

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3.1	Elect Director Sawai, Hiroyuki	For	For	Management
3.2	Elect Director Sawai, Mitsuo	For	For	Management
3.3	Elect Director Iwasa, Takashi	For	For	Management
3.4	Elect Director Toya, Harumasa	For	For	Management
3.5	Elect Director Kimura, Keiichi	For	For	Management
3.6	Elect Director Yokohama, Shigeharu	For	For	Management
3.7	Elect Director Inari, Kyoza	For	For	Management
3.8	Elect Director Tokuyama, Shinichi	For	For	Management
3.9	Elect Director Takahashi, Yoshiteru	For	For	Management
3.10	Elect Director Kodama, Minoru	For	For	Management
3.11	Elect Director Sawai, Kenzo	For	For	Management
3.12	Elect Director Sugao, Hidefumi	For	For	Management
4.1	Appoint Statutory Auditor Matsunaga, Hidetsugu	For	For	Management
4.2	Appoint Statutory Auditor Sawai, Takekiyo	For	For	Management
4.3	Appoint Statutory Auditor Kobayashi, Toshiaki	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SBI HOLDINGS

Ticker: 8473 Security ID: J6991H100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Share Trading Unit and Authorized Capital to Reflect Stock Split - Limit Rights of Odd-Lot Holders	For	For	Management
2.1	Elect Director Kitao, Yoshitaka	For	For	Management
2.2	Elect Director Izuchi, Taro	For	For	Management
2.3	Elect Director Nakagawa, Takashi	For	For	Management
2.4	Elect Director Asakura, Tomoya	For	For	Management
2.5	Elect Director Kido, Hiroyoshi	For	For	Management
2.6	Elect Director Morita, Shumpei	For	For	Management
2.7	Elect Director Maruyama, Noriaki	For	For	Management
2.8	Elect Director Sawada, Yasutaro	For	For	Management
2.9	Elect Director Kimura, Noriyoshi	For	For	Management
2.10	Elect Director Tasaka, Hiroshi	For	For	Management
2.11	Elect Director Okita, Takashi	For	For	Management
2.12	Elect Director Yoshida, Masaki	For	For	Management
2.13	Elect Director Nagano, Kiyoshi	For	For	Management
2.14	Elect Director Watanabe, Keiji	For	For	Management
2.15	Elect Director Tamaki, Akihiro	For	For	Management
2.16	Elect Director Li Peilung	For	For	Management
2.17	Elect Director Marumono, Masanao	For	For	Management
3	Appoint Alternate Statutory Auditor Asayama, Hideaki	For	For	Management

SCSK CORP.

Ticker: 9719 Security ID: J70081104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2	Amend Articles To Remove Provisions on Classes A and B Preferred Shares - Change Location of Head Office	For	For	Management
3.1	Elect Director Nakaido, Nobuhide	For	Against	Management
3.2	Elect Director Nakanishi, Takeshi	For	For	Management
3.3	Elect Director Tsuyuguchi, Akira	For	For	Management
3.4	Elect Director Kamata, Hiroaki	For	For	Management
3.5	Elect Director Kurimoto, Shigeo	For	For	Management
3.6	Elect Director Suzuki, Masahiko	For	For	Management
3.7	Elect Director Suzuki, Hisakazu	For	For	Management
3.8	Elect Director Furunuma, Masanori	For	For	Management
3.9	Elect Director Kumazaki, Tatsuyasu	For	For	Management
3.10	Elect Director Tanihara, Toru	For	For	Management
3.11	Elect Director Toriyama, Satoshi	For	For	Management
3.12	Elect Director Ichino, Takahiro	For	For	Management
3.13	Elect Director Fukunaga, Tetsuya	For	For	Management
3.14	Elect Director Yamazaki, Hiroyuki	For	For	Management
3.15	Elect Director Naito, Tatsujiro	For	For	Management
3.16	Elect Director Mashimo, Naoaki	For	For	Management
3.17	Elect Director Fuchigami, Iwao	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Iida, Makoto	For	For	Management
3.2	Elect Director Toda, Juichi	For	For	Management
3.3	Elect Director Kimura, Shohei	For	For	Management
3.4	Elect Director Haraguchi, Kanemasa	For	For	Management
3.5	Elect Director Maeda, Shuuji	For	For	Management
3.6	Elect Director Sato, Koichi	For	For	Management
3.7	Elect Director Nakayama, Yasuo	For	For	Management
3.8	Elect Director Ito, Hiroshi	For	For	Management
3.9	Elect Director Anzai, Kazuaki	For	For	Management
3.10	Elect Director Yoshida, Yasuyuki	For	For	Management
3.11	Elect Director Nakayama, Junzo	For	For	Management
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	For	For	Management
4.2	Appoint Statutory Auditor Kato, Hideki	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
Meeting Date: JUN 19, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mizutani, Ken	For	For	Management
2.2	Elect Director Yagura, Toshinori	For	For	Management
2.3	Elect Director Miyamoto, Masaomi	For	For	Management
2.4	Elect Director Katayama, Eiji	For	For	Management
2.5	Elect Director Kawamura, Hideki	For	For	Management
2.6	Elect Director Onishi, Kazuaki	For	For	Management
2.7	Elect Director Fukumoto, Yasushi	For	For	Management
2.8	Elect Director Ishikawa, Shinichi	For	For	Management
3	Appoint Statutory Auditor Kaneko, Kenji	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Usui, Minoru	For	For	Management
2.2	Elect Director Morozumi, Masayuki	For	For	Management
2.3	Elect Director Kubota, Kenji	For	For	Management
2.4	Elect Director Hirano, Seiichi	For	For	Management
2.5	Elect Director Hagata, Tadaaki	For	For	Management
2.6	Elect Director Hama, Noriyuki	For	For	Management
2.7	Elect Director Fukushima, Yoneharu	For	For	Management
2.8	Elect Director Kubota, Koichi	For	For	Management
2.9	Elect Director Inoe, Shigeki	For	For	Management
2.10	Elect Director Aoki, Toshiharu	For	For	Management
3.1	Appoint Statutory Auditor Yajima, Torao	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Yoshiro	For	Against	Management

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3.3	Appoint Statutory Auditor Ishikawa, Tatsuhiro	For	For	Management
3.4	Appoint Statutory Auditor Miyahara, Kenji	For	For	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2	Elect Director Kamata, Kunio	For	For	Management
3.1	Appoint Statutory Auditor Morita, Tomijiro	For	Against	Management
3.2	Appoint Statutory Auditor Suzuki, Masatoshi	For	For	Management
3.3	Appoint Statutory Auditor Mikami, Seiichi	For	For	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Mekada, Mitsuo	For	For	Management
2.5	Elect Director Otsuka, Shizutoshi	For	For	Management
2.6	Elect Director Maruta, Hidemi	For	For	Management
2.7	Elect Director Ando, Shimpei	For	For	Management
2.8	Elect Director Tanahashi, Yuuji	For	For	Management
2.9	Elect Director Ueno, Kenjiro	For	For	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.3	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management
3.4	Appoint Statutory Auditor Terada, Shingo	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kawada, Tatsuo	For	For	Management
2.2	Elect Director Yuikawa, Koichi	For	For	Management
2.3	Elect Director Nomura, Masakazu	For	For	Management
2.4	Elect Director Tsubota, Koji	For	For	Management
2.5	Elect Director Makida, Hiroyuki	For	For	Management
2.6	Elect Director Yachi, Shotaro	For	For	Management
2.7	Elect Director Tsuji, Haruo	For	For	Management
2.8	Elect Director Yoshino, Ryuujiro	For	For	Management
2.9	Elect Director Matsumura, Shigenobu	For	For	Management
2.10	Elect Director Tsubota, Toshiro	For	For	Management
2.11	Elect Director Hayashi, Tatsuro	For	For	Management
3.1	Appoint Statutory Auditor Kishi, Hidekatsu	For	For	Management
3.2	Appoint Statutory Auditor Dohi, Fumio	For	For	Management
3.3	Appoint Statutory Auditor Takagi, Shigeo	For	Against	Management
3.4	Appoint Statutory Auditor Hotta, Kensuke	For	For	Management

 SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Negishi, Naofumi	For	For	Management
2.2	Elect Director Matsunaga, Takayoshi	For	For	Management
2.3	Elect Director Koge, Teiji	For	For	Management
2.4	Elect Director Kubo, Hajime	For	For	Management
2.5	Elect Director Takami, Kozo	For	For	Management
2.6	Elect Director Uenoyama, Satoshi	For	For	Management
2.7	Elect Director Okubo, Naotake	For	For	Management
2.8	Elect Director Tsuji, Toru	For	For	Management
2.9	Elect Director Nagashima, Toru	For	For	Management
3	Appoint Statutory Auditor Tsuji, Kiyotaka	For	For	Management
4	Approve Stock Option Plan	For	For	Management

 SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Wada, Isami	For	For	Management

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2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Wada, Sumio	For	For	Management
2.4	Elect Director Inagaki, Shiro	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
2.6	Elect Director Saegusa, Teruyuki	For	For	Management
2.7	Elect Director Hirabayashi, Fumiaki	For	For	Management
2.8	Elect Director Iku, Tetsuo	For	For	Management
2.9	Elect Director Uchida, Takashi	For	For	Management
2.10	Elect Director Kuroki, Daiji	For	For	Management
2.11	Elect Director Yoshida, Kengo	For	For	Management
3.1	Appoint Statutory Auditor Iwasaki, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kunisada, Koichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SEKISUI JUSHI CORP.

Ticker: 4212 Security ID: J70789110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Fukui, Yaichiro	For	For	Management
2.2	Elect Director Toji, Yutaka	For	For	Management
2.3	Elect Director Baba, Hiroshi	For	For	Management
2.4	Elect Director Imazu, Ryuuji	For	For	Management
2.5	Elect Director Wakui, Shiro	For	For	Management
2.6	Elect Director Masuda, Kazuhiko	For	For	Management
2.7	Elect Director Ota, Kazunobu	For	For	Management
2.8	Elect Director Yamada, Toshihiko	For	For	Management
2.9	Elect Director Shibanuma, Yutaka	For	For	Management
3	Appoint Statutory Auditor Sasaki, Shigeo	For	For	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ono, Keizo	For	For	Management
2.2	Elect Director Nakaya, Kazunori	For	For	Management
2.3	Elect Director Sano, Yoshihide	For	For	Management
2.4	Elect Director Tsujimura, Hiroshi	For	For	Management
2.5	Elect Director Kashiwabara, Masato	For	For	Management
2.6	Elect Director Amimoto, Katsuya	For	For	Management
2.7	Elect Director Ikegaki, Tetsuya	For	For	Management
2.8	Elect Director Mikazuki, Hitoshi	For	For	Management

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2.9	Elect Director Sasaki, Masanobu	For	For	Management
2.10	Elect Director Hirota, Tetsuharu	For	For	Management
2.11	Elect Director Tsujiwaki, Nobuyuki	For	For	Management
2.12	Elect Director Sasaki, Katsumi	For	For	Management
2.13	Elect Director Asano, Yasumasa	For	For	Management
3.1	Appoint Statutory Auditor Sato, Mikio	For	For	Management
3.2	Appoint Statutory Auditor Moriya, Masayuki	For	For	Management
3.3	Appoint Statutory Auditor Tsuji, Kiyotaka	For	Against	Management
3.4	Appoint Statutory Auditor Imano, Teruo	For	Against	Management
3.5	Appoint Statutory Auditor Kosaka, Keizo	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Amend Articles To Create Classes 3, 4 and 5 Preferred Shares	For	Against	Management
3	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
4	Approve 5 into 1 Reverse Stock Split	For	For	Management
5	Amend Articles to Update Authorized Capital for Common Shares and Classes 1 and 2 Preferred Shares - Amend Provisions on Classes 1 and 2 Preferred Shares - Amend Provisions on Preferred Shares	For	For	Management
6	Amend Articles to Reduce Authorized Capital for Classes 3, 4 and 5 Preferred Shares	For	For	Management
7	Authorize Class 1 Preferred Share Repurchase Program	For	For	Management
8.1	Elect Director Fujita, Hirohisa	For	For	Management
8.2	Elect Director Kataoka, Kazuyuki	For	For	Management
8.3	Elect Director Fukuchi, Naoya	For	For	Management
8.4	Elect Director Aoyagi, Shigeru	For	For	Management
8.5	Elect Director Nishi, Takashi	For	For	Management
8.6	Elect Director Kubota, Hiroshi	For	For	Management

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8.7	Elect Director Tahara, Akira	For	For	Management
8.8	Elect Director Ukawa, Atsushi	For	For	Management
8.9	Elect Director Saito, Masahiro	For	For	Management
8.10	Elect Director Nanchi, Nobuaki	For	For	Management
8.11	Elect Director Nagaoka, Takashi	For	For	Management
8.12	Elect Director Hiramatsu, Kazuo	For	Against	Management
9	Appoint Statutory Auditor Masao, Kazuhiro	For	For	Management
10.1	Appoint Alternate Statutory Auditor Ohashi, Taro	For	For	Management
10.2	Appoint Alternate Statutory Auditor Kuboi, Kazumasa	For	Against	Management
11	Amend Articles To Create Classes 3, 4 and 5 Preferred Shares	For	Against	Management
12	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
13	Approve 5 into 1 Reverse Stock Split	For	For	Management
14	Amend Articles to Update Authorized Capital for Common Shares and Classes 1 and 2 Preferred Shares - Amend Provisions on Classes 1 and 2 Preferred Shares - Amend Provisions on Preferred Shares	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 33	For	For	Management
2.1	Elect Director Suzuki, Toshifumi	For	For	Management
2.2	Elect Director Murata, Noritoshi	For	For	Management
2.3	Elect Director Goto, Katsuhiko	For	For	Management
2.4	Elect Director Kobayashi, Tsuyoshi	For	For	Management
2.5	Elect Director Ito, Junro	For	For	Management
2.6	Elect Director Takahashi, Kunio	For	For	Management
2.7	Elect Director Shimizu, Akihiko	For	For	Management
2.8	Elect Director Kamei, Atsushi	For	For	Management
2.9	Elect Director Isaka, Ryuichi	For	For	Management
2.10	Elect Director Yamashita, Kunio	For	For	Management
2.11	Elect Director Anzai, Takashi	For	For	Management
2.12	Elect Director Otaka, Zenko	For	For	Management
2.13	Elect Director Okubo, Tsuneo	For	For	Management
2.14	Elect Director Shimizu, Noritaka	For	For	Management
2.15	Elect Director Scott Trevor Davis	For	For	Management
2.16	Elect Director Nonaka, Ikujiro	For	For	Management
3	Appoint Statutory Auditor Nomura, Hideo	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Katayama, Mikio	For	For	Management
2.2	Elect Director Sugano, Nobuyuki	For	For	Management
2.3	Elect Director Taniguchi, Nobuyuki	For	For	Management
2.4	Elect Director Ito, Kunio	For	For	Management
2.5	Elect Director Kato, Makoto	For	For	Management
2.6	Elect Director Okuda, Takashi	For	For	Management
2.7	Elect Director Mizushima, Shigeaki	For	For	Management
2.8	Elect Director Takahashi, Kozo	For	For	Management
2.9	Elect Director Nakayama, Fujikazu	For	For	Management
2.10	Elect Director Fujimoto, Toshihiko	For	For	Management
2.11	Elect Director Ihori, Kazutaka	For	For	Management
2.12	Elect Director Onishi, Tetsuo	For	For	Management
3.1	Appoint Statutory Auditor Hirayama, Shinji	For	Against	Management
3.2	Appoint Statutory Auditor Natsuzumi, Yoichiro	For	For	Management

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hasegawa, Masato	For	For	Management
2.2	Elect Director Morimoto, Masaru	For	For	Management
3.1	Appoint Statutory Auditor Mizutani, Masamichi	For	For	Management
3.2	Appoint Statutory Auditor Ota, Susumu	For	For	Management
3.3	Appoint Statutory Auditor Nishikawa, Satoshi	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Nomura, Tadashi	For	For	Management
3.2	Elect Director Yamamoto, Masataka	For	For	Management
3.3	Elect Director Yokoyama, Yasuyuki	For	For	Management
3.4	Elect Director Takase, Hisashi	For	For	Management

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3.5	Elect Director Takahashi, Shigekatsu	For	For	Management
3.6	Elect Director Yamamoto, Fumiaki	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Arai, Hiroshi	For	For	Management
2.2	Elect Director Ietaka, Junichi	For	For	Management
2.3	Elect Director Kakinoki, Kazutaka	For	For	Management
2.4	Elect Director Kawai, Mikio	For	For	Management
2.5	Elect Director Sunochi, Toru	For	For	Management
2.6	Elect Director Takesaki, Katsuhiko	For	For	Management
2.7	Elect Director Tanigawa, Susumu	For	For	Management
2.8	Elect Director Chiba, Akira	For	For	Management
2.9	Elect Director Tokiwa, Momoki	For	For	Management
2.10	Elect Director Fukuju, Yoshihisa	For	For	Management
2.11	Elect Director Besshi, Osamu	For	For	Management
2.12	Elect Director Mizobuchi, Toshihiro	For	For	Management
2.13	Elect Director Yamaji, Koji	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Eiji	For	For	Management
3.2	Appoint Statutory Auditor Jigami, Toshihiko	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Amend Articles to Abandon Nuclear Power	Against	Against	Shareholder
6	Amend Articles to Abandon Operations Exposing Workers to Radiation	Against	Against	Shareholder
7	Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Against	Against	Shareholder
8	Amend Business Lines to Add Development, Promotion of Renewable Energy	Against	Against	Shareholder
9	Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Increase Dividend by JPY 10	Against	Against	Shareholder

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Yamashita, Shigeo	For	For	Management
2.2	Elect Director Kobori, Michio	For	For	Management
2.3	Elect Director Shimamura, Takashi	For	For	Management
2.4	Elect Director Hatate, Keiko	For	For	Management
2.5	Elect Director Demura, Toshifumi	For	For	Management
2.6	Elect Director Kushida, Shigeyuki	For	For	Management

SHIMADZU CORP.

Ticker: 7701 Security ID: J72165129
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Elect Director Fujino, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Iida, Takashi	For	For	Management
4	Appoint Alternate Statutory Auditor Kihara, Hitoshi	For	For	Management

SHIMAMURA CO. LTD.

Ticker: 8227 Security ID: J72208101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 72	For	For	Management
2.1	Appoint Statutory Auditor Yoshioka, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Shimamura, Hiroyuki	For	For	Management
2.3	Appoint Statutory Auditor Tajima, Yoshihisa	For	Against	Management
2.4	Appoint Statutory Auditor Hayase, Keiichi	For	Against	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

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2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3	Elect Director Kakiya, Tatsuo	For	For	Management
4.1	Appoint Statutory Auditor Tarui, Hiroshi	For	For	Management
4.2	Appoint Statutory Auditor Shuto, Shingo	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kanagawa, Chihiro	For	For	Management
2.2	Elect Director Mori, Shunzo	For	For	Management
2.3	Elect Director Akiya, Fumio	For	For	Management
2.4	Elect Director Habata, Kiichi	For	For	Management
2.5	Elect Director Todoroki, Masahiko	For	For	Management
2.6	Elect Director Akimoto, Toshiya	For	For	Management
2.7	Elect Director Kaneko, Masashi	For	For	Management
2.8	Elect Director Komiyama, Hiroshi	For	For	Management
2.9	Elect Director Arai, Fumio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Takayama, Toru	For	For	Management
2.2	Elect Director Deto, Toshiaki	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3	Elect Director Fujimoto, Akira	For	For	Management
4	Appoint Statutory Auditor Ogawa,	For	For	Management

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5	Yoshihiko Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management
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SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
2.2	Elect Director Shimizu, Kunio	For	For	Management
2.3	Elect Director Nakata, Masato	For	For	Management
2.4	Elect Director Otomo, Yoshiji	For	For	Management
2.5	Elect Director Narutaki, Nobuo	For	For	Management
2.6	Elect Director Ikeda, Toshiaki	For	For	Management
2.7	Elect Director Nakazawa, Nobuo	For	For	Management
2.8	Elect Director Wanibuchi, Akira	For	For	Management
2.9	Elect Director Yamazaki, Kazuo	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Onishi, Yoshihiro	For	For	Management
3.2	Elect Director Fujiwara, Yoshifumi	For	For	Management
3.3	Elect Director Kato, Mikiaki	For	For	Management
3.4	Elect Director Endo, Keisuke	For	For	Management
3.5	Elect Director Mizuta, Masao	For	For	Management
3.6	Elect Director Sano, Hiroichi	For	For	Management
3.7	Elect Director Ishimaru, Kanji	For	For	Management
3.8	Elect Director Yamamoto, Nobutane	For	For	Management
3.9	Elect Director Hiramatsu, Kazuo	For	For	Management
4	Appoint Statutory Auditor Yagi, Shunsaku	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

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SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toma, Shigeki	For	For	Management
1.2	Elect Director Nakamura, Yukio	For	For	Management
1.3	Elect Director J. Christopher Flowers	For	For	Management
1.4	Elect Director Kani, Shigeru	For	For	Management
1.5	Elect Director Makihara, Jun	For	For	Management
1.6	Elect Director Takahashi, Hiroyuki	For	For	Management
2	Appoint Statutory Auditor Nagata, Shinya	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Eiji	For	For	Management

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiono, Motozo	For	For	Management
2.2	Elect Director Teshirogi, Isao	For	For	Management
2.3	Elect Director Nomura, Akio	For	For	Management
2.4	Elect Director Mogi, Teppei	For	For	Management
2.5	Elect Director Machida, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Otani, Mitsuaki	For	For	Management
3.2	Appoint Statutory Auditor Yokoyama, Shinichi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHIP HEALTHCARE HOLDINGS INC

Ticker: 3360 Security ID: J7T445100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Furukawa, Kuniyoshi	For	For	Management
2.2	Elect Director Ogawa, Hirotaka	For	For	Management
2.3	Elect Director Masuda, Jun	For	For	Management
2.4	Elect Director Ohashi, Futoshi	For	For	Management

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2.5	Elect Director Okimoto, Koichi	For	For	Management
2.6	Elect Director Kobayashi, Hiroyuki	For	For	Management
2.7	Elect Director Yokoyama, Hiroshi	For	For	Management
2.8	Elect Director Hosokawa, Kenji	For	For	Management
2.9	Elect Director Yamamoto, Hiroshi	For	For	Management
2.10	Elect Director Iwamoto, Kaoru	For	For	Management
2.11	Elect Director Wada, Yoshiaki	For	For	Management
3	Appoint Alternate Statutory Auditor Hayashi, Hiroshi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Maeda, Shinzo	For	For	Management
2.2	Elect Director Suekawa, Hisayuki	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Takamori, Tatsuomi	For	For	Management
2.5	Elect Director Nishimura, Yoshinori	For	For	Management
2.6	Elect Director Iwata, Shoichiro	For	For	Management
2.7	Elect Director Nagai, Taeko	For	For	Management
2.8	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Ito, Seiya	For	For	Management
2.2	Elect Director Satomi, Kazuhiro	For	For	Management
2.3	Elect Director Nakanishi, Katsunori	For	For	Management
2.4	Elect Director Goto, Masahiro	For	For	Management
2.5	Elect Director Yamamoto, Toshihiko	For	For	Management
2.6	Elect Director Nakamura, Akihiro	For	For	Management
2.7	Elect Director Hitosugi, Itsuro	For	For	Management
2.8	Elect Director Saito, Hiroki	For	For	Management
2.9	Elect Director Matsuura, Yasuo	For	For	Management
2.10	Elect Director Fushimi, Yukihiro	For	For	Management
3.1	Appoint Statutory Auditor Hotta,	For	For	Management

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Hisashi
 3.2 Appoint Statutory Auditor Okoshi, For For Management
 Yutaka

SHIZUOKA GAS CO. LTD.

Ticker: 9543 Security ID: J7444M100
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Iwasaki, Seigo	For	For	Management
2.2	Elect Director Tonoya, Hiroshi	For	For	Management
2.3	Elect Director Miyasaka, Hiroshi	For	For	Management
2.4	Elect Director Sugiyama, Hiroshi	For	For	Management
2.5	Elect Director Endo, Masakazu	For	For	Management
2.6	Elect Director Ikumi, Yutaka	For	For	Management
2.7	Elect Director Matsuura, Yasuo	For	For	Management
2.8	Elect Director Kaneshaka, Mitsunori	For	For	Management
3	Appoint Statutory Auditor Hazama, Akio	For	For	Management

SHOCHIKU CO. LTD.

Ticker: 9601 Security ID: J74487109
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Otani, Nobuyoshi	For	For	Management
2.2	Elect Director Sakomoto, Junichi	For	For	Management
2.3	Elect Director Abiko, Tadashi	For	For	Management
2.4	Elect Director Nakajima, Atsushi	For	For	Management
2.5	Elect Director Hosoda, Mitsuhiro	For	For	Management
2.6	Elect Director Kamiyo, Kiyofumi	For	Against	Management
2.7	Elect Director Takenaka, Masato	For	For	Management
2.8	Elect Director Ide, Yoshiki	For	For	Management
2.9	Elect Director Osumi, Tadashi	For	For	Management
2.10	Elect Director Okazaki, Tetsuya	For	For	Management
2.11	Elect Director Akimoto, Kazutaka	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Takahashi, Kyohei	For	For	Management
2.2	Elect Director Ichikawa, Hideo	For	For	Management
2.3	Elect Director Murata, Yasumichi	For	For	Management
2.4	Elect Director Koinuma, Akira	For	For	Management
2.5	Elect Director Sakai, Yoshikazu	For	For	Management
2.6	Elect Director Fukuda, Shunji	For	For	Management
2.7	Elect Director Iwasaki, Hirokazu	For	For	Management
2.8	Elect Director Akiyama, Tomofumi	For	For	Management
2.9	Elect Director Morita, Akiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sakamoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Tezuka, Hiroyuki	For	Against	Management
3.3	Appoint Statutory Auditor Saito, Kiyomi	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Lee Tzu Yang	For	For	Management
2.2	Elect Director Douglas Wood	For	For	Management
3.1	Appoint Statutory Auditor Yamagishi, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kiyotaka	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Takada, Yoshiyuki	For	For	Management
2.2	Elect Director Maruyama, Katsunori	For	For	Management
2.3	Elect Director Ito, Fumitaka	For	For	Management
2.4	Elect Director Usui, Ikuji	For	For	Management
2.5	Elect Director Fukano, Yoshihiro	For	For	Management
2.6	Elect Director Takada, Yoshiki	For	For	Management
2.7	Elect Director Tomita, Katsunori	For	For	Management
2.8	Elect Director Kosugi, Seiji	For	For	Management
2.9	Elect Director Kitabatake, Tamon	For	For	Management
2.10	Elect Director Mogi, Iwao	For	For	Management
2.11	Elect Director Ohashi, Eiji	For	For	Management
2.12	Elect Director Satake, Masahiko	For	For	Management

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2.13	Elect Director Shikakura, Koichi	For	For	Management
2.14	Elect Director Kuwahara, Osamu	For	For	Management
2.15	Elect Director Ogura, Koji	For	For	Management
2.16	Elect Director Kawada, Motoichi	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Lup Yin Chan	For	For	Management
3	Appoint Statutory Auditor Fujino, Eizo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

SMK CORP.

Ticker: 6798 Security ID: J75777110
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nakamura, Tetsuya	For	For	Management
2.2	Elect Director Ikeda, Yasumitsu	For	For	Management
2.3	Elect Director Sakurai, Yoshio	For	For	Management
2.4	Elect Director Kaku, Yoshiyuki	For	For	Management
2.5	Elect Director Tanahashi, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Hajime	For	For	Management
3.2	Appoint Statutory Auditor Nakashima, Naru	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management

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3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Dantani, Shigeki	For	For	Management
3.5	Elect Director Mogi, Yoshio	For	For	Management
3.6	Elect Director Sashida, Yoshikazu	For	For	Management
3.7	Elect Director Nagashima, Toru	For	For	Management
4.1	Appoint Statutory Auditor Matsumoto, Jun	For	For	Management
4.2	Appoint Statutory Auditor Machida, Yukio	For	For	Management

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirai, Kazuo	For	For	Management
1.2	Elect Director Chuubachi, Ryoji	For	For	Management
1.3	Elect Director Kato, Masaru	For	For	Management
1.4	Elect Director Howard Stringer	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Yasuda, Ryuuji	For	For	Management
1.7	Elect Director Uchinaga, Yukako	For	For	Management
1.8	Elect Director Yahagi, Mitsuaki	For	For	Management
1.9	Elect Director Tsun-Yan Hsieh	For	For	Management
1.10	Elect Director Roland A. Hernandez	For	For	Management
1.11	Elect Director Anraku, Kanemitsu	For	For	Management
1.12	Elect Director Kojima, Yorihiro	For	For	Management
1.13	Elect Director Nagayama, Osamu	For	For	Management
1.14	Elect Director Nimura, Takaaki	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SONY FINANCIAL HOLDINGS INC.

Ticker: 8729 Security ID: J76337104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ihara, Katsumi	For	For	Management
2.2	Elect Director Watanabe, Hiroto	For	For	Management
2.3	Elect Director Okuda, Taro	For	For	Management
2.4	Elect Director Yamamoto, Shinichi	For	For	Management
2.5	Elect Director Ishii, Shigeru	For	For	Management
2.6	Elect Director Kato, Masaru	For	For	Management
2.7	Elect Director Ikeda, Yasushi	For	For	Management
2.8	Elect Director Yasuda, Ryuuji	For	For	Management
2.9	Elect Director Yamamoto, Isao	For	For	Management
3	Appoint Statutory Auditor Yajima, Takatoshi	For	For	Management

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SOTETSU HOLDINGS INC

Ticker: 9003 Security ID: J76434109
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Oikawa, Rikuro	For	Against	Management
2.2	Elect Director Torii, Makoto	For	Against	Management
2.3	Elect Director Hayashi, Hidekazu	For	For	Management
2.4	Elect Director Chihara, Hiroshi	For	For	Management
2.5	Elect Director Osuga, Yorihiro	For	For	Management
2.6	Elect Director Kojima, Hiroshi	For	For	Management
2.7	Elect Director Takizawa, Hideyuki	For	For	Management
3	Appoint Statutory Auditor Hashimoto, Akihiko	For	For	Management

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office - Clarify Terms of Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Wada, Yoichi	For	For	Management
2.2	Elect Director Honda, Keiji	For	For	Management
2.3	Elect Director Matsuda, Yosuke	For	For	Management
2.4	Elect Director Chida, Yukinobu	For	For	Management
2.5	Elect Director Naruke, Makoto	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitano, Takanori	For	For	Management
1.2	Elect Director Natsusaka, Makio	For	For	Management
1.3	Elect Director Kondo, Katsumi	For	For	Management
1.4	Elect Director Muto, Shigeki	For	For	Management
1.5	Elect Director Hiratsuka, Yutaka	For	For	Management
1.6	Elect Director Furuta, Toru	For	For	Management
1.7	Elect Director Tanabe, Toru	For	For	Management
1.8	Elect Director Tominaga, Shinji	For	For	Management
1.9	Elect Director Mori, Masakatsu	For	For	Management

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SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Nakae, Kiyohiko	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Muto, Shigeki	For	For	Management
2.8	Elect Director Hirano, Kazuhisa	For	For	Management
2.9	Elect Director Yamawaki, Noboru	For	For	Management
3	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Yonekura, Hiromasa	For	For	Management
2.2	Elect Director Ishitobi, Osamu	For	For	Management
2.3	Elect Director Tokura, Masakazu	For	For	Management
2.4	Elect Director Takao, Yoshimasa	For	For	Management
2.5	Elect Director Fukubayashi, Kenjiro	For	For	Management
2.6	Elect Director Hatano, Kenichi	For	For	Management
2.7	Elect Director Deguchi, Toshihisa	For	For	Management
2.8	Elect Director Ono, Tomohisa	For	For	Management
2.9	Elect Director Ito, Kunio	For	For	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kato, Susumu	For	For	Management
2.2	Elect Director Hamada, Toyosaku	For	For	Management
2.3	Elect Director Nakamura, Kuniharu	For	For	Management
2.4	Elect Director Sasaki, Shinichi	For	For	Management
2.5	Elect Director Kawahara, Takuro	For	For	Management
2.6	Elect Director Osawa, Yoshio	For	For	Management

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2.7	Elect Director Abe, Yasuyuki	For	For	Management
2.8	Elect Director Doi, Masayuki	For	For	Management
2.9	Elect Director Togashi, Kazuhisa	For	For	Management
2.10	Elect Director Takeuchi, Kazuhiro	For	For	Management
2.11	Elect Director Furihata, Toru	For	For	Management
2.12	Elect Director Kanegae, Michihiko	For	For	Management
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsumoto, Masayoshi	For	For	Management
2.2	Elect Director Takenaka, Hiroyuki	For	For	Management
2.3	Elect Director Nishida, Mitsuo	For	For	Management
2.4	Elect Director Tanaka, Shigeru	For	For	Management
2.5	Elect Director Inayama, Hideaki	For	For	Management
2.6	Elect Director Yano, Atsushi	For	For	Management
2.7	Elect Director Noda, Shigeru	For	For	Management
2.8	Elect Director Nakajima, Makoto	For	For	Management
2.9	Elect Director Kubo, Akito	For	For	Management
2.10	Elect Director Hiramatsu, Kazuo	For	For	Management
2.11	Elect Director Uchioke, Fumikiyo	For	For	Management
2.12	Elect Director Yamabayashi, Naoyuki	For	For	Management
3	Appoint Statutory Auditor Kakimi, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO HEAVY INDUSTRIES, LTD.

Ticker: 6302 Security ID: J77497113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hino, Yoshio	For	For	Management
2.2	Elect Director Nakamura, Yoshinobu	For	For	Management
2.3	Elect Director Nishimura, Shinji	For	For	Management
2.4	Elect Director Betsukawa, Shunsuke	For	For	Management
2.5	Elect Director Takaishi, Yuuji	For	For	Management
2.6	Elect Director Kashimoto, Hitoshi	For	For	Management
2.7	Elect Director Tomita, Yoshiyuki	For	For	Management
2.8	Elect Director Shimizu, Kensuke	For	For	Management

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2.9	Elect Director Ide, Mikio	For	For	Management
2.10	Elect Director Kakimoto, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Kinoshita, Yukio	For	For	Management
3.2	Appoint Statutory Auditor Wakae, Takeo	For	For	Management
4	Appoint Alternate Statutory Auditor Tsukada, Seishiro	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nippon Steel Corp.	For	Against	Management
2	Approve Merger Agreement with Nippon Steel Corp.	For	Against	Management
3.1	Elect Director Tomono, Hiroshi	For	Against	Management
3.2	Elect Director Hombe, Fumio	For	For	Management
3.3	Elect Director Tozaki, Yasuyuki	For	For	Management
3.4	Elect Director Kozuka, Shuuichiro	For	For	Management
3.5	Elect Director Hotta, Yoshitaka	For	For	Management
3.6	Elect Director Nogi, Kiyotaka	For	For	Management
3.7	Elect Director Okuda, Shinya	For	For	Management
3.8	Elect Director Yanagawa, Kinya	For	For	Management
4	Appoint Statutory Auditor Yoshida, Kitaro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kemori, Nobumasa	For	For	Management
2.2	Elect Director Nakazato, Yoshiaki	For	For	Management
2.3	Elect Director Kubota, Takeshi	For	For	Management
2.4	Elect Director Kawaguchi, Yukio	For	For	Management
2.5	Elect Director Tsuchida, Naoyuki	For	For	Management
2.6	Elect Director Ogata, Mikinobu	For	For	Management
2.7	Elect Director Sato, Hajime	For	For	Management
2.8	Elect Director Ushijima, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Tajiri, Naoki	For	For	Management
3.2	Appoint Statutory Auditor Nakashige, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Nozaki, Shigeru	For	Against	Management
4	Appoint Alternate Statutory Auditor Taimatsu, Hitoshi	For	For	Management

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5 Approve Annual Bonus Payment to Directors For For Management

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tsunekage, Hitoshi	For	For	Management
2.2	Elect Director Kitamura, Kunitaro	For	Against	Management
2.3	Elect Director Otsuka, Akio	For	For	Management
2.4	Elect Director Iwasaki, Nobuo	For	For	Management
2.5	Elect Director Ochiai, Shinji	For	For	Management
2.6	Elect Director Okubo, Tetsuo	For	For	Management
2.7	Elect Director Okuno, Jun	For	For	Management
2.8	Elect Director Mukohara, Kiyoshi	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sekine, Fukuichi	For	For	Management
2.2	Elect Director Katsura, Tomoyuki	For	For	Management
2.3	Elect Director Nakao, Masafumi	For	For	Management
2.4	Elect Director Fujisue, Akira	For	For	Management
2.5	Elect Director Inokawa, Hisashi	For	For	Management

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2.6	Elect Director Mukai, Katsuji	For	For	Management
2.7	Elect Director Suga, Yuushi	For	For	Management
2.8	Elect Director Saida, Kunitaro	For	For	Management
3.1	Appoint Statutory Auditor Muramatsu, Ryuuji	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Against	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mino, Tetsuji	For	For	Management
2.2	Elect Director Ikeda, Ikuji	For	For	Management
2.3	Elect Director Nakano, Takaki	For	For	Management
2.4	Elect Director Tanaka, Hiroaki	For	For	Management
2.5	Elect Director Onga, Kenji	For	For	Management
2.6	Elect Director Nishi, Minoru	For	For	Management
2.7	Elect Director Ii, Yasutaka	For	For	Management
2.8	Elect Director Ishida, Hiroki	For	For	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Kurasaka, Katsuhide	For	For	Management
2.11	Elect Director Kuroda, Yutaka	For	For	Management
3	Appoint Statutory Auditor Murata, Morihiro	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Saitsu, Tatsuro	For	For	Management
2.2	Elect Director Akao, Kimiya	For	For	Management
2.3	Elect Director Tsuruta, Kazuhiro	For	For	Management
2.4	Elect Director Sadakata, Hiroshi	For	For	Management

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2.5	Elect Director Sakai, Yoshimitsu	For	For	Management
2.6	Elect Director Tada, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okano, Mitsuyoshi	For	For	Management
1.2	Elect Director Okano, Kinosuke	For	For	Management
1.3	Elect Director Shirai, Toshihiko	For	For	Management
1.4	Elect Director Mochizuki, Kazuya	For	For	Management
1.5	Elect Director Uchiyama, Yoshiro	For	For	Management
1.6	Elect Director Haibara, Toshiyuki	For	For	Management
1.7	Elect Director Yagi, Takeshi	For	For	Management
1.8	Elect Director Yahagi, Tsuneo	For	For	Management
1.9	Elect Director Naruke, Makoto	For	Against	Management
1.10	Elect Director Ando, Yoshinori	For	For	Management
2.1	Appoint Statutory Auditor Hirose, Masaaki	For	For	Management
2.2	Appoint Statutory Auditor Tsuchiya, Takashi	For	For	Management
2.3	Appoint Statutory Auditor Shimada, Seichi	For	Against	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bessho, Yoshiki	For	For	Management
1.2	Elect Director Ota, Hiroshi	For	For	Management
1.3	Elect Director Ito, Takahito	For	For	Management
1.4	Elect Director Suzuki, Nobuo	For	For	Management
1.5	Elect Director Oba, Hiroshi	For	For	Management
1.6	Elect Director Yamashita, Harutaka	For	For	Management
1.7	Elect Director Miyata, Hiromi	For	For	Management
1.8	Elect Director Ueda, Keisuke	For	For	Management
2	Appoint Alternate Statutory Auditor Nakamura, Masafumi	For	Against	Management

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SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Suzuki, Osamu	For	For	Management
2.2	Elect Director Tamura, Minoru	For	For	Management
2.3	Elect Director Honda, Osamu	For	For	Management
2.4	Elect Director Suzuki, Toshihiro	For	For	Management
2.5	Elect Director Harayama, Yasuhito	For	For	Management
2.6	Elect Director Nakanishi, Shinzo	For	For	Management
2.7	Elect Director Sugimoto, Toyokazu	For	For	Management
2.8	Elect Director Atsumi, Masanori	For	For	Management
2.9	Elect Director Aizawa, Naoki	For	For	Management
2.10	Elect Director Mochizuki, Eiji	For	For	Management
2.11	Elect Director Iguchi, Masakazu	For	For	Management
2.12	Elect Director Tanino, Sakutaro	For	For	Management
3.1	Appoint Statutory Auditor Kamimura, Tamotsu	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Kunio	For	For	Management
3.3	Appoint Statutory Auditor Ishizuka, Shin	For	For	Management
3.4	Appoint Statutory Auditor Osuka, Masataka	For	For	Management
3.5	Appoint Statutory Auditor Tanaka, Norio	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SYSMEX CORP

Ticker: 6869 Security ID: J7864H102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Appoint Statutory Auditor Uhara, Katsuo	For	For	Management
2.2	Appoint Statutory Auditor Kitagawa, Masami	For	For	Management
2.3	Appoint Statutory Auditor Maenaka, Kuniaki	For	Against	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109

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Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	For	Management
2.2	Elect Director Matsumoto, Tamiiji	For	For	Management
2.3	Elect Director Hori, Ryuuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shigekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ozawa, Yuuichi	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan	For	For	Management

TAIHEIYO CEMENT CORP.

Ticker: 5233 Security ID: J7923L110

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Tokuue, Keiji	For	For	Management
2.2	Elect Director Izawa, Kunio	For	For	Management
2.3	Elect Director Fukuda, Shuuji	For	For	Management
2.4	Elect Director Hirai, Ryuichi	For	For	Management
2.5	Elect Director Kamimura, Kiyoshi	For	For	Management
2.6	Elect Director Ishii, Koji	For	For	Management
2.7	Elect Director Ogawa, Kenji	For	For	Management
2.8	Elect Director Kurasaki, Sho	For	For	Management
2.9	Elect Director Minato, Takaki	For	For	Management
2.10	Elect Director Kasamura, Hidehiko	For	For	Management
3	Appoint Statutory Auditor Otagaki, Keiichi	For	Against	Management

TAIHO KOGYO CO., LTD.

Ticker: 6470 Security ID: J7936H106

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ueda, Tatehito	For	For	Management
2.2	Elect Director Saito, Kazuyuki	For	For	Management
2.3	Elect Director Yamazaki, Kenichi	For	For	Management
2.4	Elect Director Kondo, Takahiko	For	For	Management

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2.5	Elect Director Kawakami, Shinya	For	For	Management
2.6	Elect Director Kamiya, Soji	For	For	Management
2.7	Elect Director Kusunoki, Takahiro	For	For	Management
3	Appoint Statutory Auditor Takenaka, Akira	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3	Elect Director Suzuki, Yasushi	For	For	Management
4.1	Appoint Statutory Auditor Morichi, Shigeru	For	For	Management
4.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	For	For	Management

TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sato, Eiji	For	For	Management
3.2	Elect Director Kakinuma, Masahisa	For	For	Management
3.3	Elect Director Kashima, Seiki	For	For	Management
3.4	Elect Director Morita, Takayuki	For	For	Management
3.5	Elect Director Kim, Jongtae	For	For	Management
3.6	Elect Director Kawahara, Takato	For	For	Management
3.7	Elect Director Hizume, Masayuki	For	For	Management
4.1	Appoint Statutory Auditor Omori, Masuhiro	For	For	Management
4.2	Appoint Statutory Auditor Sibum Yoo	For	For	Management
5	Appoint Alternate Statutory Auditor Todo, Masahiko	For	For	Management
6	Approve Career Achievement Bonus Payment for Directors	For	For	Management

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TAIYO NIPPON SANZO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Matsueda, Hirosuke	For	For	Management
2.2	Elect Director Kawaguchi, Yasunobu	For	For	Management
2.3	Elect Director Hara, Fumio	For	For	Management
2.4	Elect Director Taguchi, Hiroshi	For	For	Management
2.5	Elect Director Tanabe, Shinji	For	For	Management
2.6	Elect Director Hazama, Kunishi	For	For	Management
2.7	Elect Director Maruyama, Tadashige	For	For	Management
2.8	Elect Director Ichihara, Yuujiro	For	For	Management
2.9	Elect Director Yamano, Yoshikazu	For	For	Management
2.10	Elect Director Amada, Shigeru	For	For	Management
2.11	Elect Director Katsumata, Hiroshi	For	For	Management
2.12	Elect Director Mizunoe, Kinji	For	For	Management
2.13	Elect Director Umekawa, Akihiko	For	For	Management
2.14	Elect Director Yoshimura, Shotaro	For	For	Management
2.15	Elect Director William Kroll	For	For	Management
3.1	Appoint Statutory Auditor Yumoto, Ichiro	For	Against	Management
3.2	Appoint Statutory Auditor Yoshida, Kazuo	For	Against	Management

TAIYO YUDEN CO. LTD.

Ticker: 6976 Security ID: J80206113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Kanzaki, Yoshiro	For	For	Management
2.2	Elect Director Watanuki, Eiji	For	For	Management
2.3	Elect Director Yanagisawa, Katsumi	For	For	Management
2.4	Elect Director Tosaka, Shoichi	For	For	Management
2.5	Elect Director Tsutsumi, Seiichi	For	For	Management
2.6	Elect Director Takahashi, Osamu	For	For	Management
2.7	Elect Director Iwanaga, Yuuji	For	For	Management
2.8	Elect Director Agata, Hisaji	For	For	Management
3	Appoint Statutory Auditor Akisaka, Tomonori	For	For	Management
4	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Omiya, Hisashi	For	For	Management
2.2	Elect Director Omiya, Tadashi	For	For	Management
2.3	Elect Director Kakimoto, Toshio	For	For	Management
2.4	Elect Director Yano, Masaharu	For	For	Management
2.5	Elect Director Matsuzaki, Shuuichiro	For	For	Management
2.6	Elect Director Okane, Takao	For	For	Management
2.7	Elect Director Nakao, Daisuke	For	For	Management
2.8	Elect Director Nakao, Koichi	For	For	Management
2.9	Elect Director Ueta, Takehiko	For	For	Management
3.1	Appoint Statutory Auditor Tomomura, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Kagawa, Kozo	For	For	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Board to Pay Interim Dividends	For	For	Management
3.1	Elect Director Watanabe, Rokuro	For	For	Management
3.2	Elect Director Tsuchida, Akira	For	For	Management
3.3	Elect Director Yoshikawa, Hidetaka	For	For	Management
4	Appoint Statutory Auditor Matsukuma, Izumi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

TAKASAGO INTERNATIONAL CORP.

Ticker: 4914 Security ID: J80937113
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Igaki, Ritaro	For	For	Management
2.2	Elect Director Niimura, Yoshinari	For	For	Management
2.3	Elect Director Noyori, Ryoji	For	Against	Management
2.4	Elect Director Nakanishi, Haruo	For	For	Management
2.5	Elect Director Suda, Yoshiaki	For	For	Management
2.6	Elect Director Tokoro, Kazuhiko	For	For	Management
2.7	Elect Director Matsumoto, Hiroyuki	For	For	Management
2.8	Elect Director Mita, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Arai, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Nakae, Yasuo	For	Against	Management
4	Approve Annual Bonus Payment for	For	For	Management

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Directors and Statutory Auditors

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Ochi, Atsushi	For	For	Management
2.2	Elect Director Kawata, Nobuo	For	For	Management
2.3	Elect Director Shoda, Ryoji	For	For	Management
2.4	Elect Director Kawahara, Hajime	For	For	Management
2.5	Elect Director Taniguchi, Emio	For	For	Management
2.6	Elect Director Higuchi, Hiroyuki	For	For	Management
2.7	Elect Director Watanabe, Junzo	For	For	Management
2.8	Elect Director Shima, Yasumitsu	For	For	Management
2.9	Elect Director Ogaki, Akira	For	For	Management
2.10	Elect Director Kamisugi, Keisuke	For	For	Management
2.11	Elect Director Matsuura, Takuya	For	For	Management
3	Appoint Statutory Auditor Nishimura, Shinji	For	For	Management
4	Appoint Alternate Statutory Auditor Toyoshima, Hidenao	For	For	Management

TAKASHIMAYA CO. LTD.

Ticker: 8233 Security ID: J81195125
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Koji	For	For	Management
2.2	Elect Director Yamaguchi, Yutaka	For	For	Management
2.3	Elect Director Matsumoto, Yasuhiko	For	For	Management
2.4	Elect Director Masuyama, Yutaka	For	For	Management
2.5	Elect Director Uchino, Yukio	For	For	Management
2.6	Elect Director Kimoto, Shigeru	For	For	Management
2.7	Elect Director Horie, Masashi	For	For	Management
2.8	Elect Director Nakajima, Kaoru	For	For	Management
2.9	Elect Director Oya, Eiko	For	For	Management
2.10	Elect Director Miyamura, Satoru	For	For	Management
3	Appoint Statutory Auditor Kenmotsu, Susumu	For	For	Management
4	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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TAKATA CORP

Ticker: 7312 Security ID: J8124G108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takada, Shigehisa	For	Against	Management
1.2	Elect Director Kosugi, Noriyuki	For	For	Management
1.3	Elect Director Ueno, Yasuhiko	For	For	Management
1.4	Elect Director Nishioka, Hiroshi	For	For	Management
1.5	Elect Director Kikuchi, Yoshiyasu	For	For	Management
2	Appoint Statutory Auditor Morita, Kazuo	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Hasegawa, Yasuchika	For	For	Management
2.2	Elect Director Yoshida, Toyoji	For	For	Management
2.3	Elect Director Yamanaka, Yasuhiko	For	For	Management
2.4	Elect Director Frank Morich	For	For	Management
2.5	Elect Director Yamada, Tadataka	For	For	Management
2.6	Elect Director Sudo, Fumio	For	For	Management
2.7	Elect Director Kojima, Yorihiro	For	For	Management
2.8	Elect Director Iwasaki, Masato	For	For	Management
2.9	Elect Director Deborah Dunsire	For	For	Management
3.1	Appoint Statutory Auditor Takeda, Naohisa	For	For	Management
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TAMRON CO.

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ono, Morio	For	For	Management
2.2	Elect Director Kono, Shoji	For	For	Management
2.3	Elect Director Ota, Hitoshi	For	For	Management
2.4	Elect Director Shirai, Yoshihiro	For	For	Management
2.5	Elect Director Nagashima, Hisaaki	For	For	Management
2.6	Elect Director Kawai, Takashi	For	For	Management

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2.7	Elect Director Seki, Koji	For	For	Management
2.8	Elect Director Arai, Hiroaki	For	For	Management
2.9	Elect Director Shimura, Tadahiro	For	For	Management
2.10	Elect Director Ajisaka, Shiro	For	For	Management
2.11	Elect Director Ose, Hideyo	For	For	Management
2.12	Elect Director Hamada, Kenichi	For	For	Management

TATSUTA ELECTRIC WIRE & CABLE CO. LTD.

Ticker: 5809 Security ID: J82098104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimura, Masanobu	For	For	Management
1.2	Elect Director Hashimoto, Kazuhiro	For	For	Management
1.3	Elect Director Matsumoto, Ichiro	For	For	Management
1.4	Elect Director Kadowaki, Nobuyoshi	For	For	Management
1.5	Elect Director Mimura, Koji	For	For	Management
1.6	Elect Director Danjo, Yoshio	For	For	Management
1.7	Elect Director Nakano, Shinichiro	For	For	Management
1.8	Elect Director Takahashi, Yasuhiko	For	For	Management
1.9	Elect Director Nishikawa, Kiyooki	For	For	Management
1.10	Elect Director Shibata, Tetsuya	For	For	Management
2.1	Appoint Statutory Auditor Yoshihama, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Goda, Kiyoshi	For	Against	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	For	Management
2.2	Elect Director Mori, Kenichi	For	For	Management
2.3	Elect Director Yanase, Yukio	For	For	Management
2.4	Elect Director Yoneyama, Junji	For	For	Management
2.5	Elect Director Ono, Ryoichi	For	For	Management
2.6	Elect Director Kobayashi, Atsuo	For	For	Management
2.7	Elect Director Uemura, Hiroyuki	For	For	Management
3	Amend Articles To Change Location of Head Office	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Operations from Wholly-Owned Subsidiary	For	For	Management
2.1	Elect Director Nagashima, Toru	For	For	Management
2.2	Elect Director Oyagi, Shigeo	For	For	Management
2.3	Elect Director Kamei, Norio	For	For	Management
2.4	Elect Director Nishikawa, Osamu	For	For	Management
2.5	Elect Director Takahashi, Takashi	For	For	Management
2.6	Elect Director Fukuda, Yoshio	For	For	Management
2.7	Elect Director Sawabe, Hajime	For	For	Management
2.8	Elect Director Iimura, Yutaka	For	For	Management
2.9	Elect Director Seki, Nobuo	For	For	Management
2.10	Elect Director Seno, Kenichiro	For	For	Management
3.1	Appoint Statutory Auditor Yatabe, Toshiaki	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Nobuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Nakao, Koji	For	For	Management
2.2	Elect Director Shintaku, Yuutaro	For	For	Management
2.3	Elect Director Matsumura, Hiroshi	For	For	Management
2.4	Elect Director Mimura, Takayoshi	For	For	Management
2.5	Elect Director Oguma, Akira	For	For	Management
2.6	Elect Director Sekine, Kenji	For	For	Management
2.7	Elect Director Arase, Hideo	For	For	Management
2.8	Elect Director Shoji, Kuniko	For	For	Management
2.9	Elect Director Takagi, Toshiaki	For	For	Management
2.10	Elect Director Takahashi, Akira	For	For	Management
2.11	Elect Director Ikuta, Masaharu	For	For	Management
2.12	Elect Director Kakizoe, Tadao	For	For	Management
2.13	Elect Director Matsunaga, Mari	For	For	Management
3.1	Appoint Statutory Auditor Tosa, Yoshihiko	For	For	Management
3.2	Appoint Statutory Auditor Shiraishi, Yoshiaki	For	For	Management
3.3	Appoint Statutory Auditor Matsumiya, Toshihiko	For	For	Management
4	Appoint Alternate Statutory Auditor Sano, Eizaburo	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

THK CO. LTD.

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Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 16, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Teramachi, Akihiro	For	For	Management
2.2	Elect Director Teramachi, Toshihiro	For	For	Management
2.3	Elect Director Imano, Hiroshi	For	For	Management
2.4	Elect Director Okubo, Takashi	For	For	Management
2.5	Elect Director Hayashida, Tetsuya	For	For	Management
2.6	Elect Director Kuwabara, Junichi	For	For	Management
2.7	Elect Director Hoshino, Takanobu	For	For	Management
2.8	Elect Director Maki, Nobuyuki	For	For	Management
2.9	Elect Director Kiuchi, Hideyuki	For	For	Management
2.10	Elect Director Sakai, Junichi	For	For	Management
2.11	Elect Director Ishikawa, Hirokazu	For	For	Management
2.12	Elect Director Shimomaki, Junji	For	For	Management
2.13	Elect Director Hoshide, Kaoru	For	For	Management
2.14	Elect Director Kambe, Akihiko	For	For	Management
2.15	Elect Director Ito, Sakae	For	For	Management
2.16	Elect Director Kainosho, Masaaki	For	For	Management
3	Appoint Statutory Auditor Sato, Yoshimi	For	For	Management

 TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamadera, Akihiko	For	For	Management
3.2	Elect Director Hashimoto, Futoshi	For	For	Management
3.3	Elect Director Arisawa, Akio	For	For	Management
3.4	Elect Director Yamada, Katsutoshi	For	For	Management
3.5	Elect Director Nomura, Soichi	For	For	Management
3.6	Elect Director Ozeki, Ken	For	For	Management
3.7	Elect Director Takamura, Mikishi	For	For	Management
3.8	Elect Director Takizawa, Eiichi	For	For	Management
3.9	Elect Director Nakagawa, Kazuaki	For	For	Management
4	Appoint Statutory Auditor Hara, Kazuo	For	For	Management

 TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Nezu, Yoshizumi	For	For	Management

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2.2	Elect Director	Tsunoda, Kenichi	For	For	Management
2.3	Elect Director	Nakajima, Kenzo	For	For	Management
2.4	Elect Director	Takeda, Zengo	For	For	Management
2.5	Elect Director	Nakajima, Naotaka	For	For	Management
2.6	Elect Director	Furusawa, Hiromichi	For	For	Management
2.7	Elect Director	Hirata, Kazuhiko	For	For	Management
2.8	Elect Director	Tozawa, Takao	For	For	Management
2.9	Elect Director	Makino, Osamu	For	For	Management
2.10	Elect Director	Ogaki, Masanori	For	For	Management
2.11	Elect Director	Inomori, Shinji	For	For	Management
2.12	Elect Director	Miwa, Hiroaki	For	For	Management
2.13	Elect Director	Koshimura, Toshiaki	For	For	Management
2.14	Elect Director	Okatsu, Noritaka	For	For	Management
2.15	Elect Director	Ojiro, Akihiro	For	For	Management
2.16	Elect Director	Sakamaki, Nobuaki	For	For	Management
3.1	Appoint Statutory Auditor	Takeuchi, Akira	For	For	Management
3.2	Appoint Statutory Auditor	Shoda, Osamu	For	For	Management
3.3	Appoint Statutory Auditor	Mogi, Yuuzaburo	For	Against	Management
3.4	Appoint Statutory Auditor	Kobayashi, Takashi	For	Against	Management
3.5	Appoint Statutory Auditor	Toyoda, Ikuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors		For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)		For	Against	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Kikuchi, Yasuo	For	For	Management
2.2	Elect Director Kikuchi, Masatoshi	For	For	Management
2.3	Elect Director Miyaji, Fumio	For	For	Management
2.4	Elect Director Tsunakawa, Kiyomi	For	For	Management
2.5	Elect Director Wanajo, Kenichi	For	For	Management
2.6	Elect Director Ueki, Sakae	For	For	Management
2.7	Elect Director Kyuutoku, Mitsuru	For	For	Management
3.1	Appoint Statutory Auditor Kimura, Soichi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimoto, Shuuji	For	For	Management
3.3	Appoint Statutory Auditor Tsukamoto, Mikiyoshi	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kato, Hisao	For	For	Management
2.2	Elect Director Inoe, Shunzo	For	For	Management
2.3	Elect Director Shirai, Masayuki	For	For	Management
2.4	Elect Director Nomura, Noboru	For	For	Management
2.5	Elect Director Kikutani, Yuushi	For	For	Management
2.6	Elect Director Toda, Hideshige	For	For	Management
2.7	Elect Director Yamashita, Masami	For	For	Management
2.8	Elect Director Oka, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Nonoguchi, Etsuo	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Katsutoshi	For	Against	Management
3.3	Appoint Statutory Auditor Akikusa, Fumiyuki	For	Against	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Okada, Tsuyoshi	For	For	Management
2.2	Elect Director Fukuhara, Hideyuki	For	For	Management
2.3	Elect Director Kodama, Kunihiko	For	For	Management
2.4	Elect Director Suzuki, Takeyuki	For	For	Management
2.5	Elect Director Tanaka, Seiichi	For	For	Management
2.6	Elect Director Tada, Noriyuki	For	For	Management
2.7	Elect Director Yasuda, Kenji	For	For	Management
2.8	Elect Director Koshimura, Toshiaki	For	Against	Management
2.9	Elect Director Shiina, Yasuo	For	For	Management
2.10	Elect Director Hotta, Koji	For	For	Management
2.11	Elect Director Muramatsu, Hidenobu	For	For	Management
2.12	Elect Director Yoda, Naoshi	For	For	Management
2.13	Elect Director Tezuka, Osamu	For	For	Management
2.14	Elect Director Shirakura, Shinichiro	For	For	Management
2.15	Elect Director Hayakawa, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Takai, Toru	For	For	Management
4	Appoint Alternate Statutory Auditor Kamimura, Kenji	For	Against	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOENEC CORP.

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Ticker: 1946 Security ID: J85624112
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Asami, Shigeru	For	For	Management
2.2	Elect Director Ochi, Hiroshi	For	Against	Management
2.3	Elect Director Takagi, Isao	For	For	Management
2.4	Elect Director Takeo, Satoshi	For	For	Management
2.5	Elect Director Miura, Tsutomu	For	For	Management
2.6	Elect Director Yasui, Yoshitaka	For	For	Management
2.7	Elect Director Yamauchi, Tadashi	For	For	Management
2.8	Elect Director Yamada, Hiroshi	For	For	Management
2.9	Elect Director Watanabe, Yutaka	For	For	Management
3	Appoint Statutory Auditor Tomita, Toshio	For	For	Management

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Tsuchida, Atsushi	For	For	Management
3.2	Elect Director Sato, Minoru	For	For	Management
3.3	Elect Director Taguchi, Shintaro	For	For	Management
4.1	Appoint Statutory Auditor Suzuki, Hiroaki	For	For	Management
4.2	Appoint Statutory Auditor Ebata, Kunio	For	For	Management
4.3	Appoint Statutory Auditor Ioki, Kazufumi	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Ishizuka, Yasushi	For	For	Management
2.2	Elect Director Tako, Nobuyuki	For	For	Management
2.3	Elect Director Seta, Kazuhiko	For	For	Management
3	Appoint Statutory Auditor Onishi, Shoichiro	For	Against	Management

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TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Saeki, Takashi	For	For	Management
3.2	Elect Director Yasui, Koichi	For	For	Management
3.3	Elect Director Motokawa, Masaaki	For	For	Management
3.4	Elect Director Matsushima, Nobuaki	For	For	Management
3.5	Elect Director Sago, Yoshiharu	For	For	Management
3.6	Elect Director Matsuda, Nobuhisa	For	For	Management
3.7	Elect Director Nakamura, Osamu	For	For	Management
3.8	Elect Director Tominari, Yoshiro	For	For	Management
3.9	Elect Director Watanabe, Katsuaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsutani, Takaaki	For	For	Management
1.2	Elect Director Hamada, Norio	For	For	Management
1.3	Elect Director Kono, Hiroyuki	For	For	Management
1.4	Elect Director Homma, Toshio	For	For	Management
1.5	Elect Director Matsutani, Takeo	For	For	Management
2.1	Appoint Statutory Auditor Shimizu, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Hirano, Takaho	For	For	Management
2.3	Appoint Statutory Auditor Edahiro, Hiromi	For	For	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Tejima, Tatsuya	For	For	Management
2.2	Elect Director Suzuki, Shigemi	For	For	Management
2.3	Elect Director Hattori, Fujio	For	For	Management
2.4	Elect Director Noguchi, Jun	For	For	Management

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2.5	Elect Director Imai, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Aihara, Makoto	For	Against	Management
4	Appoint Alternate Statutory Auditor Sanada, Awashi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kudo, Yoshinari	For	For	Management
2.2	Elect Director Nakai, Kiyonari	For	For	Management
2.3	Elect Director Murofushi, Nobuyuki	For	For	Management
2.4	Elect Director Nagasaka, Hajime	For	For	Management
2.5	Elect Director Takahashi, Naoshi	For	For	Management
2.6	Elect Director Hosoya, Masanao	For	For	Management
2.7	Elect Director Kumakura, Yoshio	For	For	Management
2.8	Elect Director Serizawa, Yuji	For	For	Management
2.9	Elect Director Fukuda, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Samukawa, Tsunehisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Ryuichi	For	For	Management
3.3	Appoint Statutory Auditor Abe, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Sasao, Seiichiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Kusaba, Masahiro	For	Against	Management

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kinoshita, Kiyoshi	For	For	Management
2.2	Elect Director Ushiyama, Yuuzo	For	For	Management
2.3	Elect Director Tsunekawa, Kiyoshi	For	For	Management
2.4	Elect Director Iwata, Hitoshi	For	For	Management
2.5	Elect Director Ishida, Shoji	For	For	Management
2.6	Elect Director Hattori, Mineo	For	For	Management
2.7	Elect Director Hamamoto, Tadanao	For	For	Management
2.8	Elect Director Kawaguchi, Kenji	For	For	Management
2.9	Elect Director Wakiya, Tadashi	For	For	Management
2.10	Elect Director Hirano, Hitoshi	For	For	Management
2.11	Elect Director Mori, Mikihiro	For	For	Management

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2.12	Elect Director Nakamura, Hiroyuki	For	For	Management
2.13	Elect Director Tanino, Masaharu	For	For	Management
2.14	Elect Director Shirasaki, Shinji	For	For	Management
2.15	Elect Director Buma, Koji	For	For	Management
2.16	Elect Director Obayashi, Yoshihiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Naruse, Tetsuo	For	Against	Management
2.2	Elect Director Nishimura, Yoshiaki	For	Against	Management
2.3	Elect Director Ozaki, Toshihiko	For	For	Management
2.4	Elect Director Watanabe, Mitsuru	For	For	Management
2.5	Elect Director Kodama, Tsutomu	For	For	Management
2.6	Elect Director Shibata, Masahiro	For	For	Management
2.7	Elect Director Iritani, Masaaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Shigehiro	For	For	Management
3.2	Appoint Statutory Auditor Ozaki, Teruo	For	Against	Management
3.3	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Iijima, Masayuki	For	For	Management
2.3	Elect Director Maemura, Yoshimi	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	Against	Management
3	Appoint Statutory Auditor Takizawa, Yoshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

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TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Soda, Minoru	For	For	Management
2.2	Elect Director Tauchi, Morikazu	For	For	Management
2.3	Elect Director Soda, Yoshitake	For	For	Management
2.4	Elect Director Kato, Shigeru	For	For	Management
2.5	Elect Director Ishikawa, Iwao	For	For	Management
2.6	Elect Director Miyamoto, Shinya	For	For	Management
2.7	Elect Director Yonemura, Munehiro	For	For	Management
3	Approve Annual Bonus Payment for Directors and Statutory Auditors	For	For	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ishihara, Kunio	For	For	Management
2.2	Elect Director Sumi, Shuuzo	For	For	Management
2.3	Elect Director Tamai, Takaaki	For	For	Management
2.4	Elect Director Nagano, Tsuyoshi	For	For	Management
2.5	Elect Director Oba, Masashi	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	Against	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Fujita, Hirokazu	For	For	Management

TOKYO BROADCASTING SYSTEM HOLDINGS INC

Ticker: 9401 Security ID: J86656105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Inoe, Hiroshi	For	Against	Management
2.2	Elect Director Zaitso, Keizo	For	For	Management
2.3	Elect Director Ishihara, Toshichika	For	For	Management
2.4	Elect Director Takeda, Shinji	For	For	Management
2.5	Elect Director Nobukuni, Ichiro	For	For	Management
2.6	Elect Director Toyonaka, Toshiei	For	For	Management
2.7	Elect Director Fujita, Tetsuya	For	For	Management
2.8	Elect Director Namba, Kazuhiro	For	For	Management

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2.9	Elect Director Kato, Yoshikazu	For	For	Management
2.10	Elect Director Hoshino, Makoto	For	For	Management
2.11	Elect Director Nitta, Ryoichi	For	For	Management
2.12	Elect Director Hiramoto, Kazuo	For	For	Management
2.13	Elect Director Yamamoto, Masahiro	For	For	Management
2.14	Elect Director Utsuda, Shoei	For	For	Management
2.15	Elect Director Takashima, Tatsuyoshi	For	Against	Management
2.16	Elect Director Asahina, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Ogawa, Kunio	For	For	Management
3.2	Appoint Statutory Auditor Kannari, Takafumi	For	For	Management
3.3	Appoint Statutory Auditor Okabe, Keiichiro	For	For	Management
3.4	Appoint Statutory Auditor Tanaka, Takeo	For	For	Management
3.5	Appoint Statutory Auditor Akashi, Yasushi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Higashi, Tetsuro	For	For	Management
1.2	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.3	Elect Director Takenaka, Hiroshi	For	For	Management
1.4	Elect Director Kitayama, Hirofumi	For	For	Management
1.5	Elect Director Sato, Kiyoshi	For	For	Management
1.6	Elect Director Washino, Kenji	For	For	Management
1.7	Elect Director Ito, Hikaru	For	For	Management
1.8	Elect Director Nakamura, Takashi	For	For	Management
1.9	Elect Director Matsuoka, Takaaki	For	For	Management
1.10	Elect Director Akimoto, Masami	For	For	Management
1.11	Elect Director Harada, Yoshiteru	For	For	Management
1.12	Elect Director Tsutsumi, Hideyuki	For	For	Management
1.13	Elect Director Inoe, Hiroshi	For	For	Management
1.14	Elect Director Sakane, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuuji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management

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2.1	Elect Director Torihara, Mitsunori	For	For	Management
2.2	Elect Director Okamoto, Tsuyoshi	For	For	Management
2.3	Elect Director Muraki, Shigeru	For	For	Management
2.4	Elect Director Hirose, Michiaki	For	For	Management
2.5	Elect Director Oya, Tsutomu	For	For	Management
2.6	Elect Director Itazawa, Mikio	For	For	Management
2.7	Elect Director Yoshino, Kazuo	For	For	Management
2.8	Elect Director Hataba, Matsuhiko	For	For	Management
2.9	Elect Director Sato, Yukio	For	For	Management
2.10	Elect Director Tomizawa, Ryuuichi	For	For	Management
2.11	Elect Director Nakagaki, Yoshihiko	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Yukio	For	Against	Management
3.2	Appoint Statutory Auditor Morita, Yoshihiko	For	Against	Management

TOKYO ROPE MFG CO. LTD.

Ticker: 5981 Security ID: J87731113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanaka, Shigeto	For	For	Management
1.2	Elect Director Kurashige, Shinji	For	For	Management
1.3	Elect Director Hagiwara, Yoshihito	For	For	Management
1.4	Elect Director Murata, Hideki	For	For	Management
1.5	Elect Director Okaniwa, Kenichi	For	For	Management
1.6	Elect Director Sato, Kazunori	For	For	Management
1.7	Elect Director Nakamura, Hiroaki	For	For	Management
1.8	Elect Director Shuto, Yoichi	For	For	Management
1.9	Elect Director Asano, Masaya	For	For	Management
1.10	Elect Director Masubuchi, Minoru	For	For	Management
2	Appoint Statutory Auditor Yamagami, Junichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Azuma, Kiyotaka	For	Against	Management

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Isobe, Takashi	For	For	Management
3.2	Elect Director Inoue, Hiroshi	For	For	Management
3.3	Elect Director Omachi, Katsumi	For	For	Management
3.4	Elect Director Fukushima, Shichiro	For	For	Management
3.5	Elect Director Yaguchi, Takayuki	For	For	Management
3.6	Elect Director Hada, Tatsuro	For	For	Management
4.1	Appoint Statutory Auditor Shimizu, Michihiro	For	For	Management

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4.2	Appoint Statutory Auditor Hayakawa, Kunihiro	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Koshimura, Toshiaki	For	For	Management
3.2	Elect Director Nomoto, Hirofumi	For	For	Management
3.3	Elect Director Sugita, Yoshiki	For	For	Management
3.4	Elect Director Takahashi, Haruka	For	For	Management
3.5	Elect Director Imamura, Toshio	For	For	Management
3.6	Elect Director Kuwahara, Tsuneyasu	For	For	Management
3.7	Elect Director Tomoe, Masao	For	For	Management
3.8	Elect Director Izumi, Yasuyuki	For	For	Management
3.9	Elect Director Kamiyo, Kiyofumi	For	For	Management
3.10	Elect Director Happo, Takakuni	For	For	Management
3.11	Elect Director Suzuki, Katsuhisa	For	For	Management
3.12	Elect Director Ohata, Toshiaki	For	For	Management
3.13	Elect Director Watanabe, Isao	For	For	Management
3.14	Elect Director Ono, Hiroshi	For	For	Management
3.15	Elect Director Hoshino, Toshiyuki	For	For	Management
3.16	Elect Director Takahashi, Kazuo	For	For	Management
3.17	Elect Director Nezu, Yoshizumi	For	For	Management
3.18	Elect Director Kanaga, Keiichi	For	For	Management
3.19	Elect Director Kanazashi, Kiyoshi	For	For	Management
4.1	Appoint Statutory Auditor Iwata, Tetsuo	For	Against	Management
4.2	Appoint Statutory Auditor Yoshida, Hajime	For	For	Management
4.3	Appoint Statutory Auditor Okamoto, Kunie	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Katsutoshi	For	Against	Management
4.5	Appoint Statutory Auditor Ishihara, Kunio	For	Against	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Ueki, Masatake	For	For	Management
2.2	Elect Director Kanazashi, Kiyoshi	For	For	Management
2.3	Elect Director Okamoto, Ushio	For	For	Management

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2.4	Elect Director	Ogura, Satoshi	For	For	Management
2.5	Elect Director	Arima, Osamu	For	For	Management
2.6	Elect Director	Otaki, Iwao	For	For	Management
2.7	Elect Director	Saegusa, Toshiyuki	For	For	Management
2.8	Elect Director	Uemura, Hitoshi	For	For	Management
2.9	Elect Director	Okuma, Yuuji	For	For	Management
2.10	Elect Director	Nomoto, Hirofumi	For	For	Management
2.11	Elect Director	Nakajima, Yoshihiro	For	For	Management
2.12	Elect Director	Nakamura, Motonori	For	For	Management

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ueki, Masatake	For	Against	Management
2.2	Elect Director Nakajima, Yoshihiro	For	Against	Management
2.3	Elect Director Kitagawa, Toshihiko	For	For	Management
2.4	Elect Director Yamaguchi, Yojiro	For	For	Management
2.5	Elect Director Kanayama, Kunio	For	For	Management
2.6	Elect Director Miki, Katsushi	For	For	Management
2.7	Elect Director Sodeyama, Yasuo	For	For	Management
2.8	Elect Director Okabe, Yoshinori	For	For	Management
2.9	Elect Director Kanazashi, Kiyoshi	For	Against	Management
2.10	Elect Director Takahashi, Haruka	For	For	Management
2.11	Elect Director Nakamura, Motonori	For	For	Management
2.12	Elect Director Takamura, Hideari	For	For	Management
2.13	Elect Director Fukuda, Kazuo	For	For	Management
2.14	Elect Director Ota, Yoichi	For	For	Management
3	Appoint Statutory Auditor Iwaoka, Kiyomi	For	For	Management

TOMONY HOLDINGS, INC.

Ticker: 8600 Security ID: J8912M101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Toyama, Seiji	For	For	Management
2.2	Elect Director Kakiuchi, Shinichi	For	For	Management
2.3	Elect Director Takahashi, Kuniaki	For	For	Management
2.4	Elect Director Yamakawa, Koichi	For	For	Management
2.5	Elect Director Mori, Shinichi	For	For	Management
2.6	Elect Director Gamo, Yoshifumi	For	For	Management
2.7	Elect Director Yoshioka, Hiromi	For	For	Management
2.8	Elect Director Shimomura, Masaharu	For	For	Management
3	Appoint Statutory Auditor Sonoda, Atsushi	For	For	Management

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TOMY CO. LTD.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Tomiyama, Kantaro	For	For	Management
3.2	Elect Director Miura, Toshiki	For	For	Management
3.3	Elect Director Takahashi, Isamu	For	For	Management
3.4	Elect Director Mashimo, Osamu	For	For	Management
3.5	Elect Director Yanagisawa, Shigeki	For	For	Management
3.6	Elect Director Kojima, Kazuhiro	For	For	Management
3.7	Elect Director Curtis W. Stoelting	For	For	Management
3.8	Elect Director Ishida, Akio	For	For	Management
3.9	Elect Director Miyagi, Kakuei	For	For	Management
3.10	Elect Director Yasaka, Osamu	For	Against	Management
3.11	Elect Director Rikiishi, Minoru	For	For	Management
3.12	Elect Director Ito, Nobuhiko	For	For	Management
3.13	Elect Director Yamamoto, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Stock Option Plan	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyashita, Harunari	For	For	Management
3.2	Elect Director Hirose, Takashi	For	For	Management
3.3	Elect Director Imazawa, Toyofumi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiji	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management
2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Horii, Kyoichi	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV15525
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adachi, Naoki	For	For	Management
1.2	Elect Director Kaneko, Shingo	For	For	Management
1.3	Elect Director Takamiyagi, Jitsumei	For	For	Management
1.4	Elect Director Furuya, Yoshihiro	For	For	Management
1.5	Elect Director Ominato, Mitsuru	For	For	Management
1.6	Elect Director Nagayama, Yoshiyuki	For	For	Management
1.7	Elect Director Okubo, Shinichi	For	For	Management
1.8	Elect Director Kumamoto, Yuuichi	For	For	Management
1.9	Elect Director Maeda, Yukio	For	For	Management
1.10	Elect Director Okazaki, Hiroe	For	For	Management
1.11	Elect Director Ito, Atsushi	For	For	Management
1.12	Elect Director Sakuma, Kunio	For	For	Management
1.13	Elect Director Noma, Yoshinobu	For	Against	Management
1.14	Elect Director Mitsui, Seiji	For	For	Management
1.15	Elect Director Kakiya, Hidetaka	For	For	Management
1.16	Elect Director Arai, Makoto	For	For	Management
1.17	Elect Director Maro, Hideharu	For	For	Management
1.18	Elect Director Matsuda, Naoyuki	For	For	Management
1.19	Elect Director Sato, Nobuaki	For	For	Management
1.20	Elect Director Kinemura, Katsuhiko	For	For	Management
1.21	Elect Director Izawa, Taro	For	For	Management
1.22	Elect Director Ezaki, Sumio	For	For	Management
1.23	Elect Director Yamano, Yasuhiko	For	For	Management
1.24	Elect Director Kotani, Yuuichiro	For	For	Management
1.25	Elect Director Iwase, Hiroshi	For	For	Management

TOPRE CORP.

Ticker: 5975 Security ID: J89365100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Ishii, Kyohei	For	For	Management
2.2	Elect Director Tamaru, Ichiro	For	For	Management
2.3	Elect Director Uchigasaki, Shinichiro	For	For	Management
2.4	Elect Director Imai, Toshihiko	For	For	Management
2.5	Elect Director Matsuoka, Kunikazu	For	For	Management
2.6	Elect Director Yukawa, Yoshiharu	For	For	Management
2.7	Elect Director Hashimoto, Toshio	For	For	Management
2.8	Elect Director Hiramoto, Jiro	For	For	Management
2.9	Elect Director Chiba, Hiroshi	For	For	Management
2.10	Elect Director Nushi, Akihiko	For	For	Management
2.11	Elect Director Tsuyuki, Yoshinori	For	For	Management
2.12	Elect Director Kubo, Tomokatsu	For	For	Management
2.13	Elect Director Sawa, Takashi	For	For	Management
3	Appoint Statutory Auditor Saito, Takuji	For	For	Management

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimizu, Yoshiro	For	For	Management
1.2	Elect Director Fujii, Yasuo	For	For	Management
1.3	Elect Director Higashi, Akira	For	For	Management
1.4	Elect Director Arai, Takashi	For	For	Management
1.5	Elect Director Kanamori, Yutaka	For	For	Management
1.6	Elect Director Sahara, Takahiko	For	For	Management
1.7	Elect Director Mochizuki, Atsuo	For	For	Management
1.8	Elect Director Kaneko, Masayoshi	For	For	Management
1.9	Elect Director Tani, Toshiyuki	For	For	Management
1.10	Elect Director Saito, Norio	For	For	Management
1.11	Elect Director Tanahashi, Akira	For	For	Management
2.1	Appoint Statutory Auditor Mitsuma, Takeshi	For	Against	Management
2.2	Appoint Statutory Auditor Kurosaki, Tamio	For	Against	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Sakakibara, Sadayuki	For	For	Management
2.2	Elect Director Nikkaku, Akihiro	For	For	Management
2.3	Elect Director Koizumi, Shinichi	For	For	Management
2.4	Elect Director Fujikawa, Junichi	For	For	Management
2.5	Elect Director Tanaka, Eizo	For	For	Management
2.6	Elect Director Maruyama, Kazuhiro	For	For	Management
2.7	Elect Director Suzui, Nobuo	For	For	Management
2.8	Elect Director Abe, Koichi	For	For	Management
2.9	Elect Director Hashimoto, Kazushi	For	For	Management
2.10	Elect Director Uchida, Akira	For	For	Management
2.11	Elect Director Onishi, Moriyuki	For	For	Management
2.12	Elect Director Okuda, Shinichi	For	For	Management
2.13	Elect Director Murayama, Ryo	For	For	Management
2.14	Elect Director Yamaguchi, Susumu	For	For	Management
2.15	Elect Director Masuda, Shogo	For	For	Management
2.16	Elect Director Umeda, Akira	For	For	Management
2.17	Elect Director Deguchi, Yuukichi	For	For	Management
2.18	Elect Director Sasaki, Hisae	For	For	Management
2.19	Elect Director Murakami, Hiroshi	For	For	Management
2.20	Elect Director Otani, Hiroshi	For	For	Management
2.21	Elect Director Yoshinaga, Minoru	For	For	Management
2.22	Elect Director Sato, Akio	For	For	Management
2.23	Elect Director Yoshida, Kunihiro	For	For	Management
2.24	Elect Director Fukasawa, Toru	For	For	Management
2.25	Elect Director Oya, Mitsuo	For	For	Management
2.26	Elect Director Hagiwara, Satoru	For	For	Management
3	Appoint Statutory Auditor Fukuchi, Kiyoshi	For	For	Management
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TORISHIMA PUMP MFG. CO.

Ticker: 6363 Security ID: J64169105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Harada, Kotaro	For	For	Management
2.2	Elect Director Fujikawa, Hiromichi	For	For	Management
2.3	Elect Director Hirota, Yasunao	For	For	Management
2.4	Elect Director Uchida, Sadao	For	For	Management
2.5	Elect Director Kujima, Tetsuya	For	For	Management
2.6	Elect Director Fujise, Manabu	For	For	Management
3.1	Appoint Statutory Auditor Toyokura, Akira	For	For	Management
3.2	Appoint Statutory Auditor Hakukawa, Shiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Sakamoto, Masanori	For	Against	Management

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TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishida, Atsutoshi	For	For	Management
1.2	Elect Director Sasaki, Norio	For	For	Management
1.3	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.4	Elect Director Tanaka, Hisao	For	For	Management
1.5	Elect Director Kitamura, Hideo	For	For	Management
1.6	Elect Director Kubo, Makoto	For	For	Management
1.7	Elect Director Watanabe, Toshiharu	For	For	Management
1.8	Elect Director Muraoka, Fumio	For	For	Management
1.9	Elect Director Horioka, Hiroshi	For	For	Management
1.10	Elect Director Kosugi, Takeo	For	For	Management
1.11	Elect Director Saito, Shozo	For	For	Management
1.12	Elect Director Itami, Hiroyuki	For	For	Management
1.13	Elect Director Shimanouchi, Ken	For	For	Management
1.14	Elect Director Saito, Kiyomi	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Amend Articles to Prohibit Inclusion of Non-Votes in Tally for Shareholder or Company Proposals	Against	For	Shareholder

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Kenji	For	Against	Management
1.2	Elect Director Fujimaki, Masayoshi	For	For	Management
1.3	Elect Director Izumi, Atsuhiko	For	For	Management
1.4	Elect Director Hatano, Koichi	For	For	Management
1.5	Elect Director Toyozumi, Takahiro	For	For	Management
1.6	Elect Director Haga, Shunichi	For	For	Management
1.7	Elect Director Okutani, Tetsuro	For	For	Management
1.8	Elect Director Kishi, Tetsuya	For	For	Management
1.9	Elect Director Saito, Yasuyuki	For	For	Management
1.10	Elect Director Teshigawara, Masahiko	For	For	Management
1.11	Elect Director Tanaka, Yoshikatsu	For	For	Management
2.1	Appoint Statutory Auditor Matsuo, Nobuyuki	For	For	Management
2.2	Appoint Statutory Auditor Maekawa, Osamu	For	Against	Management

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Mamoru	For	Against	Management
1.2	Elect Director Inubushi, Hiroshi	For	For	Management
1.3	Elect Director Osawa, Shigenobu	For	For	Management
1.4	Elect Director Kawaguchi, Ushio	For	For	Management
1.5	Elect Director Yamamoto, Masato	For	For	Management
1.6	Elect Director Ikeda, Takayuki	For	For	Management
1.7	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.8	Elect Director Hirata, Masayoshi	For	For	Management
2.1	Appoint Statutory Auditor Saito, Takao	For	For	Management
2.2	Appoint Statutory Auditor Ikeda, Hiroyuki	For	For	Management
2.3	Appoint Statutory Auditor Matsumoto, Toshihiko	For	Against	Management
3	Appoint Alternate Statutory Auditor Tsujimoto, jun	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuchiya, Takashi	For	For	Management
1.2	Elect Director Udagawa, Kenichi	For	For	Management
1.3	Elect Director Emori, Shinhachiro	For	For	Management
1.4	Elect Director Koie, Yasuyuki	For	For	Management
1.5	Elect Director Yamamoto, Toshinori	For	For	Management
1.6	Elect Director Abe, Yoshihiko	For	For	Management
1.7	Elect Director Inoe, Eiji	For	For	Management
1.8	Elect Director Ito, Sukehiro	For	For	Management
1.9	Elect Director Chuuma, Naohiro	For	For	Management
1.10	Elect Director Uchikura, Masaki	For	For	Management
1.11	Elect Director Nishizawa, Keiichiro	For	For	Management
1.12	Elect Director Kasuya, Yukinori	For	For	Management
2	Appoint Statutory Auditor Murata, Hiroto	For	For	Management
3.1	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	For	Management
3.2	Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	For	Against	Management

TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kise, Teruo	For	For	Management
1.2	Elect Director Harimoto, Kunio	For	For	Management
1.3	Elect Director Ito, Kenji	For	For	Management

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1.4	Elect Director	Hasunuma, Akio	For	For	Management
1.5	Elect Director	Saruwatari, Tatsuhiko	For	For	Management
1.6	Elect Director	Tabata, Hiromichi	For	For	Management
1.7	Elect Director	Furube, Kiyoshi	For	For	Management
1.8	Elect Director	Nakazato, Shinichiro	For	For	Management
1.9	Elect Director	Kariu, Nobuyasu	For	For	Management
1.10	Elect Director	Yamada, Shunji	For	For	Management
1.11	Elect Director	Kitamura, Madoka	For	For	Management
1.12	Elect Director	Kiyota, Noriaki	For	For	Management
1.13	Elect Director	Yamamoto, Kazumoto	For	For	Management
1.14	Elect Director	Otoshi, Takuma	For	Against	Management

TOUEI HOUSING CORP. (TOEI JUTAKU)

Ticker: 8875 Security ID: J9035M101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Nishino, Hiroshi	For	For	Management
2.2	Elect Director Mishima, Junichiro	For	For	Management
2.3	Elect Director Kurosawa, Torashige	For	For	Management
3.1	Appoint Statutory Auditor Fujita, Koji	For	Against	Management
3.2	Appoint Statutory Auditor Honma, Shuhei	For	Against	Management

TOWA PHARMACEUTICAL CO. LTD.

Ticker: 4553 Security ID: J90505108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Appoint Alternate Statutory Auditor Okazawa, Shigehiko	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director Watanabe, Yosuke	For	For	Management

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4.1	Appoint Statutory Auditor Teranishi, Akira	For	For	Management
4.2	Appoint Statutory Auditor Kiyono, Naoshi	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOYO ENGINEERING CORP.

Ticker: 6330 Security ID: J91343103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nagata, Yuushi	For	For	Management
2.2	Elect Director Soejima, Kenji	For	For	Management
2.3	Elect Director Ishibashi, Katsumoto	For	For	Management
2.4	Elect Director Fusayama, Makoto	For	For	Management
2.5	Elect Director Shiinoki, Hideki	For	For	Management
2.6	Elect Director Matsumoto, Keiichi	For	For	Management
2.7	Elect Director Kuwahara, Satoshi	For	For	Management
2.8	Elect Director Hamamura, Mitsutoshi	For	For	Management
2.9	Elect Director Uchida, Masayuki	For	For	Management
2.10	Elect Director Naito, Takaya	For	For	Management
3	Appoint Statutory Auditor Sato, Shingo	For	Against	Management

TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Aoyama, Hiroya	For	For	Management
2.11	Elect Director Yasuike, Madoka	For	For	Management

TOYO KOHAN CO. LTD.

Ticker: 5453 Security ID: J91730101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Miki, Hirofumi	For	Against	Management
2.2	Elect Director Tanaka, Atsuo	For	Against	Management
2.3	Elect Director Yoshitake, Junichiro	For	For	Management
2.4	Elect Director Miyaji, Masafumi	For	For	Management
2.5	Elect Director Sakamoto, Nobuo	For	For	Management
2.6	Elect Director Togawa, Teruyoshi	For	For	Management
2.7	Elect Director Sumida, Hirohiko	For	For	Management
3.1	Appoint Statutory Auditor Miyamoto, Mitsuharu	For	For	Management
3.2	Appoint Statutory Auditor Okawa, Kunio	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Change Company Name - Amend Business Lines	For	For	Management
4.1	Elect Director Miki, Hirofumi	For	For	Management
4.2	Elect Director Kaneko, Shunji	For	For	Management
4.3	Elect Director Yamamoto, Haruo	For	For	Management
4.4	Elect Director Nakayama, Ichiro	For	For	Management
4.5	Elect Director Kuroda, Yoshio	For	For	Management
4.6	Elect Director Arita, Tsuneo	For	For	Management
4.7	Elect Director Tanaka, Atsuo	For	For	Management
4.8	Elect Director Tsutsui, Eiji	For	For	Management
4.9	Elect Director Tsujihiro, Yasuo	For	For	Management
4.10	Elect Director Arai, Mitsuo	For	For	Management
4.11	Elect Director Mio, Takahiko	For	For	Management
4.12	Elect Director Kobayashi, Koichi	For	Against	Management
4.13	Elect Director Kobayashi, Hideaki	For	For	Management
4.14	Elect Director Shimizu, Yasuyuki	For	For	Management
5.1	Appoint Statutory Auditor Okawa, Kunio	For	For	Management
5.2	Appoint Statutory Auditor Konishi, Ryuusaku	For	For	Management
5.3	Appoint Statutory Auditor Katayama, Takayuki	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SUISAN KAISHA LTD.

Ticker: 2875 Security ID: 892306101

Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Tsutsumi, Tadasu	For	For	Management
2.2	Elect Director Obata, Kazuo	For	For	Management
2.3	Elect Director Yoshino, Hiroji	For	For	Management
2.4	Elect Director Teshima, Senichi	For	For	Management
2.5	Elect Director Kondo, Eiji	For	For	Management
2.6	Elect Director Imamura, Masanari	For	For	Management
2.7	Elect Director Minami, Hiroyuki	For	For	Management
2.8	Elect Director Sugawara, Kenji	For	For	Management
2.9	Elect Director Shimoi, Atsumi	For	For	Management
2.10	Elect Director Oikawa, Masaharu	For	For	Management
2.11	Elect Director Fujiya, Tadashi	For	For	Management
2.12	Elect Director Yoshimura, Tsutomu	For	For	Management
2.13	Elect Director Yamamoto, Kazuo	For	For	Management
2.14	Elect Director Ichishima, Hisao	For	For	Management
2.15	Elect Director Iizuka, Osamu	For	For	Management
2.16	Elect Director Sumimoto, Noritaka	For	For	Management
2.17	Elect Director Oki, Hitoshi	For	For	Management
2.18	Elect Director Toyoda, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Minami, Moriyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

 TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Fiscal Year End - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Nakakura, Kenji	For	For	Management
3.2	Elect Director Maeda, Kazunari	For	For	Management
3.3	Elect Director Nobuki, Akira	For	For	Management
3.4	Elect Director Nishihata, Susumu	For	For	Management
3.5	Elect Director Ichikawa, Takafumi	For	For	Management
3.6	Elect Director Fukutomi, Hidenori	For	For	Management
3.7	Elect Director Kanai, Toshihiro	For	For	Management
4	Appoint Statutory Auditor Nose, Hiroshige	For	Against	Management

 TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Change Company Name	For	For	Management
3.1	Elect Director Sakamoto, Ryuzo	For	For	Management
3.2	Elect Director Miyoshi, Fumiaki	For	For	Management
3.3	Elect Director Takahashi, Hiroshi	For	For	Management
3.4	Elect Director Koyama, Kazumasa	For	For	Management
3.5	Elect Director Narahara, Seiji	For	For	Management
3.6	Elect Director Matsui, Toshiyuki	For	For	Management
3.7	Elect Director Yano, Kunio	For	For	Management
3.8	Elect Director Sano, Shigeki	For	For	Management
3.9	Elect Director Ogimura, Michio	For	Against	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Wakayama, Hajime	For	For	Management
3.2	Elect Director Arashima, Tadashi	For	For	Management
3.3	Elect Director Shimizu, Nobuyuki	For	For	Management
3.4	Elect Director Takei, Yoshiaki	For	For	Management
3.5	Elect Director Fujiwara, Nobuo	For	For	Management
3.6	Elect Director Ichikawa, Masayoshi	For	For	Management
3.7	Elect Director Otake, Kazumi	For	For	Management
3.8	Elect Director Kobayashi, Daisuke	For	For	Management
4	Appoint Statutory Auditor Matsui, Yasushi	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Amend Stock Option Plans Approved at 2009 and 2010 AGMs	For	For	Management
7	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Toyoda, Shuuhei	For	For	Management
2.2	Elect Director Iida, Koji	For	For	Management
2.3	Elect Director Terasaka, Koichi	For	For	Management
2.4	Elect Director Miyadera, Kazuhiko	For	For	Management

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2.5	Elect Director Ueda, Hiroshi	For	For	Management
2.6	Elect Director Noda, Kenichi	For	For	Management
2.7	Elect Director Ito, Fumitaka	For	For	Management
2.8	Elect Director Taki, Takamichi	For	For	Management
2.9	Elect Director Hori, Kohei	For	For	Management
2.10	Elect Director Uchiyamada, Takeshi	For	For	Management
2.11	Elect Director Miyaki, Masahiko	For	For	Management
3.1	Appoint Statutory Auditor Katsuragi, Masaki	For	For	Management
3.2	Appoint Statutory Auditor Yoshida, Hitoshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management
2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Shimizu, Junzo	For	For	Management
2.2	Elect Director Karube, Jun	For	For	Management

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2.3	Elect Director Asano, Mikio	For	For	Management
2.4	Elect Director Yokoi, Yasuhiko	For	For	Management
2.5	Elect Director Takano, Hiroshi	For	For	Management
2.6	Elect Director Sawayama, Hiroki	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management
2.8	Elect Director Shirai, Takumi	For	For	Management
2.9	Elect Director Yamagiwa, Kuniaki	For	For	Management
2.10	Elect Director Matsudaira, Soichiro	For	For	Management
2.11	Elect Director Hattori, Takashi	For	For	Management
2.12	Elect Director Miura, Yoshiki	For	For	Management
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	For	Against	Management
3.2	Appoint Statutory Auditor Sasazu, Kyoji	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TRANSCOSMOS INC.

Ticker: 9715 Security ID: J9297T109

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Okuda, Koki	For	For	Management
3.2	Elect Director Funatsu, Koji	For	For	Management
3.3	Elect Director Okuda, Masataka	For	For	Management
3.4	Elect Director Iwami, Koichi	For	For	Management
3.5	Elect Director Mukai, Hiroyuki	For	For	Management
3.6	Elect Director Moriyama, Masakatsu	For	For	Management
3.7	Elect Director Nagakura, Shinichi	For	For	Management
3.8	Elect Director Muta, Masaaki	For	For	Management
3.9	Elect Director Natsuno, Takeshi	For	For	Management
3.10	Elect Director Takinami, Jutaro	For	For	Management
3.11	Elect Director Yoshida, Nozomu	For	For	Management
4	Appoint Alternate Statutory Auditor Hiiro, Teruyuki	For	Against	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104

Meeting Date: MAR 27, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2	Approve Compensation Plan for Directors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

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TRUSCO NAKAYAMA CORP.

Ticker: 9830 Security ID: J92991108
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakayama, Tetsuya	For	For	Management
1.2	Elect Director Ozu, Hiroyuki	For	For	Management
1.3	Elect Director Nakai, Takashi	For	For	Management
1.4	Elect Director Yabuno, Tadahisa	For	For	Management
1.5	Elect Director Imagawa, Hiroaki	For	For	Management
2	Appoint Statutory Auditor Kamakura, Hiroho	For	Against	Management

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Komeji, Toshio	For	For	Management
2.2	Elect Director Inoe, Michio	For	For	Management
2.3	Elect Director Ishii, Toyohide	For	For	Management
2.4	Elect Director Saito, Kazuhisa	For	For	Management
2.5	Elect Director Arai, Takuo	For	For	Management
2.6	Elect Director Hikida, Kazuhiko	For	For	Management
2.7	Elect Director Wada, Tatsuo	For	For	Management
2.8	Elect Director Yui, Yoshiaki	For	For	Management
2.9	Elect Director Maeda, Minoru	For	For	Management
2.10	Elect Director Yasuda, Masanari	For	For	Management
2.11	Elect Director Kusano, Katsuyuki	For	For	Management
2.12	Elect Director Nakajima, Yoshitaka	For	For	Management
3.1	Appoint Statutory Auditor Nemoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Hanamura, Takeshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Yamada, Hideo	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management

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2.1	Elect Director Osa, Isamu	For	For	Management
2.2	Elect Director Ichikawa, Tadashi	For	For	Management
2.3	Elect Director Fujiwara, Toru	For	For	Management
2.4	Elect Director Kataoka, Yohei	For	For	Management
2.5	Elect Director Suzuki, Tadasu	For	For	Management
2.6	Elect Director Yamamoto, Tetsuya	For	For	Management
2.7	Elect Director Yajima, Hidetoshi	For	For	Management
3.1	Appoint Statutory Auditor Tomita, Kikuo	For	For	Management
3.2	Appoint Statutory Auditor Tokuda, Masaru	For	For	Management
3.3	Appoint Statutory Auditor Watanabe, Takafumi	For	For	Management

TSUGAMI CORP.

Ticker: 6101 Security ID: J93192102
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishijima, Takao	For	For	Management
1.2	Elect Director Tauchi, Kiyoshi	For	For	Management
1.3	Elect Director Nijima, Toshiharu	For	For	Management
1.4	Elect Director Miura, Yoshihiro	For	For	Management
1.5	Elect Director Jae Hyun Byun	For	For	Management
1.6	Elect Director Donglei Tang	For	For	Management
1.7	Elect Director Nakagawa, Takeo	For	For	Management
1.8	Elect Director Yamada, Kenji	For	For	Management
1.9	Elect Director Shimada, Kunio	For	For	Management
2	Appoint Alternate Statutory Auditor Oyanagi, Toshikazu	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TSUKUBA BANK LTD

Ticker: 8338 Security ID: J30567101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Kimura, Kozo	For	For	Management
2.2	Elect Director Fujikawa, Masami	For	For	Management
2.3	Elect Director Ueki, Makoto	For	For	Management
2.4	Elect Director Tachihara, Kazunori	For	For	Management
2.5	Elect Director Saku, Yoshio	For	For	Management
2.6	Elect Director Takahashi, Nobuyuki	For	For	Management
2.7	Elect Director Kurosawa, Masami	For	For	Management
2.8	Elect Director Kawamata, Kazuro	For	For	Management
2.9	Elect Director Noguchi, Toshio	For	For	Management
2.10	Elect Director Kishiro, Hiroshi	For	For	Management
2.11	Elect Director Toyosaki, Kan	For	For	Management
3	Appoint Statutory Auditor Ichiba, Akira	For	For	Management

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 TSUMURA & CO.

Ticker: 4540 Security ID: J93407120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Yoshii, Junichi	For	For	Management
3.2	Elect Director Kato, Terukazu	For	For	Management
3.3	Elect Director Tanaka, Norihiro	For	For	Management
3.4	Elect Director Sugita, Toru	For	For	Management
3.5	Elect Director Takeda, Shuuichi	For	For	Management
3.6	Elect Director Nakayama, Terunari	For	For	Management
3.7	Elect Director Fuji, Yasunori	For	For	Management
3.8	Elect Director Iwasawa, Tsuyoshi	For	For	Management
3.9	Elect Director Takasaki, Ryuuji	For	For	Management
3.10	Elect Director Sugimoto, Shigeru	For	For	Management

 UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tamura, Hiroaki	For	For	Management
2.2	Elect Director Takeshita, Michio	For	For	Management
2.3	Elect Director Furukawa, Akinori	For	For	Management
2.4	Elect Director Izumihara, Masato	For	For	Management
2.5	Elect Director Motoda, Michitaka	For	For	Management
2.6	Elect Director Noguchi, Shoji	For	For	Management
2.7	Elect Director Higashi, Tetsuro	For	For	Management
3	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
4	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

 ULVAC INC.

Ticker: 6728 Security ID: J94048105
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Fujiyama, Junki	For	For	Management
1.2	Elect Director Kato, Takeo	For	For	Management
1.3	Elect Director Sato, Yoshifumi	For	For	Management
1.4	Elect Director Motoyoshi, Mitsuru	For	For	Management
1.5	Elect Director Saito, Kazuya	For	For	Management
1.6	Elect Director Iwashita, Setsuo	For	For	Management
1.7	Elect Director Nakano, Yoshinobu	For	For	Management
2.1	Appoint Statutory Auditor Oi, Nobuo	For	For	Management
2.2	Appoint Statutory Auditor Asada, Senshu	For	For	Management
2.3	Appoint Statutory Auditor Sakaguchi, Susumu	For	Against	Management

UNICHARM CORP.

Ticker: 8113 Security ID: J94104114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Takahara, Keiichiro	For	For	Management
2.2	Elect Director Takahara, Takahisa	For	For	Management
2.3	Elect Director Futagami, Gumpei	For	For	Management
2.4	Elect Director Nakano, Kennosuke	For	For	Management
2.5	Elect Director Ishikawa, Eiji	For	For	Management
2.6	Elect Director Mori, Shinji	For	For	Management
2.7	Elect Director Ando, Yoshiro	For	For	Management
2.8	Elect Director Takai, Masakatsu	For	For	Management
2.9	Elect Director Miyabayashi, Yoshihiro	For	For	Management
2.10	Elect Director Sakaguchi, Katsuhiko	For	For	Management
2.11	Elect Director Moriyama, Shigeo	For	For	Management
3.1	Appoint Statutory Auditor Maruyama, Shigeki	For	For	Management
3.2	Appoint Statutory Auditor Ikawa, Kazuhira	For	For	Management
3.3	Appoint Statutory Auditor Hirata, Masahiko	For	For	Management
3.4	Appoint Statutory Auditor Fujimoto, Kimisuke	For	Against	Management

UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Katayama, Takao	For	For	Management
3.2	Elect Director Taguchi, Hideo	For	For	Management
3.3	Elect Director Tanaka, Kentaro	For	For	Management

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3.4	Elect Director Inami, Tatsuo	For	For	Management
3.5	Elect Director Kobayashi, Suego	For	For	Management
3.6	Elect Director Wakui, Hideo	For	For	Management
3.7	Elect Director Shimaya, Katsuhiko	For	For	Management
3.8	Elect Director Odaira, Hiroshi	For	For	Management
4.1	Appoint Statutory Auditor Mezaki, Shinichi	For	For	Management
4.2	Appoint Statutory Auditor Shimoyama, Yasuo	For	For	Management
4.3	Appoint Statutory Auditor Sato, Junichi	For	Against	Management
4.4	Appoint Statutory Auditor Yamamoto, Hiroki	For	For	Management

UNIPRES CORP.

Ticker: 5949 Security ID: J9425W107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Yoshizawa, Masanobu	For	For	Management
2.2	Elect Director Nito, Satoru	For	For	Management
2.3	Elect Director Takano, Masamitsu	For	For	Management
2.4	Elect Director Asahi, Shigeru	For	For	Management
2.5	Elect Director Uotsu, Tetsuo	For	For	Management
2.6	Elect Director Masuda, Masahide	For	For	Management
2.7	Elect Director Ogoshi, Hideki	For	For	Management
2.8	Elect Director Ito, Yoshio	For	For	Management
3.1	Appoint Statutory Auditor Shiomi, Soichiro	For	For	Management
3.2	Appoint Statutory Auditor Kakinuma, Mitsuhiko	For	Against	Management

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shigematsu, Osamu	For	For	Management
3.2	Elect Director Takeda, Mitsuhiko	For	For	Management
3.3	Elect Director Fujisawa, Mitsunori	For	For	Management
3.4	Elect Director Koizumi, Masami	For	For	Management
3.5	Elect Director Higashi, Hiroyuki	For	For	Management
4	Approve Career Achievement Bonuses for Retiring Directors	For	For	Management

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UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
4.1	Elect Director Sasaki, Koji	For	For	Management
4.2	Elect Director Maemura, Tetsuro	For	For	Management
4.3	Elect Director Sako, Norio	For	For	Management
4.4	Elect Director Koshida, Jiro	For	For	Management
4.5	Elect Director Tezuka, Fumito	For	For	Management
4.6	Elect Director Ogawa, Takamasa	For	For	Management
4.7	Elect Director Murase, Takeshi	For	For	Management
4.8	Elect Director Ito, Akira	For	For	Management
4.9	Elect Director Ando, Miyoji	For	For	Management
4.10	Elect Director Kishimoto, Keizo	For	For	Management
4.11	Elect Director Matsunami, Kiyoharu	For	For	Management
4.12	Elect Director Yoshida, Yuzuru	For	For	Management
4.13	Elect Director Umemoto, Minoru	For	For	Management
4.14	Elect Director Nishikawa, Toshikazu	For	For	Management
4.15	Elect Director Sassa, Kazuo	For	For	Management
4.16	Elect Director Nakamura, Motohiko	For	For	Management
4.17	Elect Director Yamada, Katsumi	For	For	Management
4.18	Elect Director Takahashi, Jun	For	For	Management
5	Appoint Statutory Auditor Ito, Akira	For	For	Management

 USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3	Elect Director Nakamae, Tadashi	For	For	Management
4	Appoint Statutory Auditor Hattori, Shuuichi	For	Against	Management

 USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 134	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	For	Management
2.2	Elect Director Tamura, Fumihiko	For	For	Management
2.3	Elect Director Hara, Shigeo	For	For	Management
2.4	Elect Director Seta, Dai	For	For	Management
2.5	Elect Director Masuda, Motohiro	For	For	Management
2.6	Elect Director Gono, Eiichi	For	For	Management
2.7	Elect Director Mishima, Toshio	For	For	Management
2.8	Elect Director Yamanaka, Masafumi	For	For	Management
2.9	Elect Director Ikeda, Hiromitsu	For	For	Management
2.10	Elect Director Akase, Masayuki	For	For	Management
2.11	Elect Director Okada, Hideo	For	For	Management
2.12	Elect Director Hayashi, Isamu	For	For	Management
2.13	Elect Director Madono, Satoru	For	For	Management
2.14	Elect Director Sato, Koji	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukamoto, Yoshikata	For	For	Management
1.2	Elect Director Kawanaka, Hideo	For	For	Management
1.3	Elect Director Otani, Ikuo	For	For	Management
1.4	Elect Director Yasuhara, Hironobu	For	For	Management
1.5	Elect Director Ide, Yuuzo	For	For	Management
1.6	Elect Director Ozaki, Mamoru	For	For	Management
1.7	Elect Director Ikeda, Morio	For	For	Management
1.8	Elect Director Horiba, Atsushi	For	Against	Management
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For	Management
3	Approve Annual Bonus Payment for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Morohashi, Tomoyoshi	For	For	Management
3.2	Elect Director Kitazawa, Takeshi	For	For	Management
3.3	Elect Director Otaki, Hideo	For	For	Management
3.4	Elect Director Yashiro, Masatake	For	For	Management

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3.5	Elect Director Ishiwata, Gaku	For	For	Management
4	Appoint Statutory Auditor Kato, Norihiro	For	For	Management
5	Appoint Alternate Statutory Auditor Yoshida, Koichi	For	For	Management
6	Approve Stock Option Plan	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Miyasaka, Manabu	For	For	Management
2.2	Elect Director Son, Masayoshi	For	Against	Management
2.3	Elect Director Miyauchi, Ken	For	For	Management
2.4	Elect Director Imai, Yasuyuki	For	For	Management
2.5	Elect Director Timothy R. Morse	For	For	Management
3.1	Appoint Statutory Auditor Yoshii, Shingo	For	For	Management
3.2	Appoint Statutory Auditor Onitsuka, Hiromi	For	For	Management

YAKULT HONSHA CO. LTD.

Ticker: 2267 Security ID: J95468120
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hori, Sumiya	For	For	Management
1.2	Elect Director Negishi, Takashige	For	For	Management
1.3	Elect Director Kawabata, Yoshihiro	For	For	Management
1.4	Elect Director Kai, Chizuka	For	For	Management
1.5	Elect Director Negishi, Masahiro	For	For	Management
1.6	Elect Director Sakamoto, Shigeyoshi	For	For	Management
1.7	Elect Director Yasuda, Ryuuji	For	For	Management
1.8	Elect Director Fukuoka, Masayuki	For	For	Management
1.9	Elect Director Christian Neu	For	For	Management
1.10	Elect Director Bertrand Austruy	For	For	Management
1.11	Elect Director Richard Hall	For	For	Management
1.12	Elect Director Narita, Hiroshi	For	For	Management
1.13	Elect Director Ozeki, Yasuo	For	For	Management
1.14	Elect Director Yamamoto, Koso	For	For	Management
1.15	Elect Director Matsuzono, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Okudaira, Akihiko	For	For	Management
2.2	Appoint Statutory Auditor Sumiya, Ryohei	For	Against	Management
2.3	Appoint Statutory Auditor Tanigawa, Seijuuro	For	Against	Management
2.4	Appoint Statutory Auditor Abe, Akinori	For	For	Management
2.5	Appoint Statutory Auditor Yamakami, Hiroshi	For	For	Management

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2.6	Appoint Statutory Auditor Kobayashi, Setsuko	For	Against	Management
2.7	Appoint Statutory Auditor Yoshida, Koichi	For	For	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 76	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamada, Noboru	For	For	Management
3.2	Elect Director Ichimiya, Tadao	For	For	Management
3.3	Elect Director Iizuka, Hiroyasu	For	For	Management
3.4	Elect Director Karasawa, Ginji	For	For	Management
3.5	Elect Director Igarashi, Makoto	For	For	Management
3.6	Elect Director Kurihara, Masaaki	For	For	Management
3.7	Elect Director Okamoto, Jun	For	For	Management
3.8	Elect Director Kuwano, Mitsumasa	For	For	Management
3.9	Elect Director Higuchi, Haruhiko	For	For	Management
3.10	Elect Director Kobayashi, Tatsuo	For	For	Management
3.11	Elect Director Samata, Shinichi	For	For	Management
3.12	Elect Director Fukui, Akira	For	For	Management
3.13	Elect Director Takahashi, Chiaki	For	For	Management
3.14	Elect Director Matsuda, Yoshinori	For	For	Management
3.15	Elect Director Yamada, Shigeaki	For	For	Management
3.16	Elect Director Koyano, Kenichi	For	For	Management
3.17	Elect Director Yamada, Masaru	For	For	Management
4	Appoint Statutory Auditor Itakura, Haruhiko	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nakagawa, Tamon	For	For	Management
2.2	Elect Director Kimura, Takashi	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Taniguchi, Shigeaki	For	For	Management
2.5	Elect Director Tanno, Haruhiko	For	For	Management
2.6	Elect Director Domon, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Konta, Takami	For	For	Management
3.2	Appoint Statutory Auditor Hamada, Bin	For	Against	Management

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4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Koichi	For	For	Management
1.2	Elect Director Morimoto, Hiromichi	For	For	Management
1.3	Elect Director Nosaka, Fumio	For	For	Management
1.4	Elect Director Kato, Toshio	For	For	Management
1.5	Elect Director Umemoto, Hirohide	For	For	Management
1.6	Elect Director Yoshimura, Takeshi	For	For	Management
1.7	Elect Director Nakahara, Shigeaki	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Umemura, Mitsuru	For	For	Management
2.2	Elect Director Okabe, Hiro	For	For	Management
2.3	Elect Director Takahashi, Motoki	For	For	Management
2.4	Elect Director Kitamura, Haruo	For	For	Management
2.5	Elect Director Yanagi, Hiroyuki	For	For	Management
2.6	Elect Director Ota, Yoshikatsu	For	For	Management
3	Appoint Statutory Auditor Yabe, Hisashi	For	For	Management

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Appoint Statutory Auditor Sano, Takehiko	For	For	Management
2.2	Appoint Statutory Auditor Iwama, Yoshinori	For	For	Management
2.3	Appoint Statutory Auditor Takano, Magozaemon	For	For	Management
2.4	Appoint Statutory Auditor Furuya,	For	Against	Management

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	Toshihito				
2.5	Appoint Statutory Auditor Horiuchi, Koichiro	For	Against	Management	

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seto, Kaoru	For	For	Management
1.2	Elect Director Kigawa, Makoto	For	For	Management
1.3	Elect Director Kanda, Haruo	For	For	Management
1.4	Elect Director Yamauchi, Msaski	For	For	Management
1.5	Elect Director Sato, Masayoshi	For	For	Management
1.6	Elect Director Hagiwara, Toshitaka	For	For	Management
2.1	Appoint Statutory Auditor Kawada, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Okawa, Koji	For	Against	Management
2.3	Appoint Statutory Auditor Kanae, Hiroyuki	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kajihara, Kazumi	For	For	Management
2.2	Elect Director Yoshida, Takafumi	For	For	Management
2.3	Elect Director Kawata, Shigeo	For	For	Management
2.4	Elect Director Chun Ho Lee	For	For	Management
2.5	Elect Director Kobayashi, Mikio	For	For	Management

YAMAZAKI BAKING CO. LTD.

Ticker: 2212 Security ID: J96656103
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Iijima, Nobuhiro	For	For	Management
2.2	Elect Director Yamada, Kensuke	For	For	Management
2.3	Elect Director Yoshida, Teruhisa	For	For	Management
2.4	Elect Director Maruoka, Hiroshi	For	For	Management
2.5	Elect Director Yokohama, Michio	For	For	Management
2.6	Elect Director Konno, Hiroshi	For	For	Management

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2.7	Elect Director Iijima, Mikio	For	For	Management
2.8	Elect Director Aida, Masahisa	For	For	Management
2.9	Elect Director Yamamoto, Kazuaki	For	For	Management
2.10	Elect Director Omoto, Kazuhiro	For	For	Management
2.11	Elect Director Shoji, Yoshikazu	For	For	Management
2.12	Elect Director Sonoda, Makoto	For	For	Management
2.13	Elect Director Inutsuka, Isamu	For	For	Management
2.14	Elect Director Iijima, Sachihiko	For	For	Management
2.15	Elect Director Yoshidaya, Ryoichi	For	For	Management
3	Appoint Statutory Auditor Yamazaki, Akio	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Yoshii, Toru	For	For	Management
2.2	Elect Director Yamamoto, Masami	For	For	Management
2.3	Elect Director Seiki, Katsuhiko	For	For	Management
2.4	Elect Director Nakata, Meguru	For	For	Management
2.5	Elect Director Terasaka, Mitsuo	For	For	Management
2.6	Elect Director Kakegawa, Takashi	For	For	Management
2.7	Elect Director Sasai, Shozo	For	For	Management
2.8	Elect Director Rai, Yoji	For	For	Management
2.9	Elect Director Aso, Taichi	For	For	Management
3.1	Appoint Statutory Auditor Iwaguchi, Isamu	For	For	Management
3.2	Appoint Statutory Auditor Yamasaki, Kimiaki	For	For	Management
3.3	Appoint Statutory Auditor Sakaguchi, Makoto	For	For	Management
4	Appoint Alternate Statutory Auditor Tsuda, Yoshinori	For	For	Management

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Toshima, Koji	For	For	Management
3.2	Elect Director Tsuda, Junji	For	For	Management
3.3	Elect Director Kito, Masao	For	For	Management
3.4	Elect Director Sawa, Toshihiro	For	For	Management

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3.5	Elect Director Usami, Noboru	For	For	Management
3.6	Elect Director Murakami, Shuuji	For	For	Management
3.7	Elect Director Akita, Yoshiki	For	For	Management
4.1	Appoint Statutory Auditor Ichikawa, Manabu	For	For	Management
4.2	Appoint Statutory Auditor Ishimaru, Makoto	For	For	Management
4.3	Appoint Statutory Auditor Shimozono, Naoto	For	For	Management
4.4	Appoint Statutory Auditor Tatsumi, Kazumasa	For	For	Management
5	Appoint Alternate Statutory Auditor Tanaka, Yasuto	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kokubo, Yoshitsugu	For	For	Management
1.2	Elect Director Kawamoto, Takaaki	For	For	Management
1.3	Elect Director Nishimura, Osamu	For	For	Management
1.4	Elect Director Omori, Toyomi	For	For	Management
1.5	Elect Director Hayashi, Maomi	For	For	Management
1.6	Elect Director Ishida, Eiji	For	For	Management
2.1	Appoint Statutory Auditor Sakaiguchi, Katsumi	For	For	Management
2.2	Appoint Statutory Auditor Mukai, Nobumasa	For	For	Management
2.3	Appoint Statutory Auditor Yuasa, Mitsuaki	For	For	Management
2.4	Appoint Statutory Auditor Utsuro, Osamu	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsuguo	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Nagumo, Tadanobu	For	For	Management
2.2	Elect Director Noji, Hikomitsu	For	For	Management
2.3	Elect Director Karashima, Norio	For	For	Management
2.4	Elect Director Kobayashi, Toru	For	For	Management
2.5	Elect Director Goto, Yuji	For	For	Management
2.6	Elect Director Kawakami, Kinya	For	For	Management
2.7	Elect Director Oishi, Takao	For	For	Management
2.8	Elect Director Morita, Fumio	For	For	Management

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 YUASA TRADING CO. LTD.

Ticker: 8074 Security ID: J9821L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Etsuro	For	For	Management
1.2	Elect Director Sawamura, Masanori	For	For	Management
1.3	Elect Director Suzuki, Michimasa	For	For	Management
1.4	Elect Director Miyazaki, Akio	For	For	Management
1.5	Elect Director Hirano, Tadashi	For	For	Management
1.6	Elect Director Matsudaira, Yoshiyasu	For	For	Management
1.7	Elect Director Tamura, Hiroyuki	For	For	Management
1.8	Elect Director Shirai, Ryoichi	For	For	Management
1.9	Elect Director Mizumachi, Kazumi	For	For	Management
2	Appoint Statutory Auditor Inoe, Akira	For	For	Management

 ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Osako, Masao	For	For	Management
3.2	Elect Director Takayama, Zenshi	For	For	Management
3.3	Elect Director Amita, Junya	For	For	Management
3.4	Elect Director Kashiwagi, Jun	For	For	Management
3.5	Elect Director Inaba, Kazuhiko	For	For	Management
3.6	Elect Director Tsuru, Yoshinobu	For	For	Management
3.7	Elect Director Osako, Masuo	For	For	Management
3.8	Elect Director Shimizu, Tatsuhiko	For	For	Management

 ZENSHO HOLDINGS CO., LTD.

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Appoint Statutory Auditor Watanabe, Hideo	For	For	Management
2.2	Appoint Statutory Auditor Yamamoto, Yuuji	For	For	Management

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 ZEON CORP.

Ticker: 4205 Security ID: J9886P104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Furukawa, Naozumi	For	For	Management
2.2	Elect Director Tanaka, Kimiaki	For	For	Management
2.3	Elect Director Fushimi, Yoshimasa	For	For	Management
2.4	Elect Director Oshima, Masayoshi	For	For	Management
2.5	Elect Director Minami, Tadayuki	For	For	Management
2.6	Elect Director Arakawa, Kohei	For	For	Management
2.7	Elect Director Takegami, Hiroshi	For	For	Management
2.8	Elect Director Ito, Haruo	For	For	Management
2.9	Elect Director Hasegawa, Jun	For	For	Management
2.10	Elect Director Hirakawa, Hiroyuki	For	For	Management
2.11	Elect Director Ito, Kei	For	For	Management
3	Appoint Statutory Auditor Fujita, Yuzuru	For	Against	Management

===== WisdomTree Japan SmallCap Dividend Fund =====

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kamata, Hiroshi	For	For	Management
2.2	Elect Director Ujiie, Teruhiko	For	For	Management
2.3	Elect Director Nagayama, Yoshiaki	For	For	Management
2.4	Elect Director Nagao, Kimitsugu	For	For	Management
2.5	Elect Director Yamada, Masayuki	For	For	Management
2.6	Elect Director Kambe, Mitsutaka	For	For	Management
2.7	Elect Director Fujishiro, Tetsuya	For	For	Management
2.8	Elect Director Suzuki, Isamu	For	For	Management
2.9	Elect Director Hase, Masatake	For	For	Management
2.10	Elect Director Ishizaki, Toshio	For	For	Management
2.11	Elect Director Igarashi, Makoto	For	For	Management
2.12	Elect Director Kobayashi, Hidefumi	For	For	Management
2.13	Elect Director Takahashi, Takeshi	For	For	Management
2.14	Elect Director Tsuda, Masakatsu	For	For	Management
2.15	Elect Director Homareda, Toshimi	For	For	Management
2.16	Elect Director Sawano, Hirofumi	For	For	Management
3.1	Appoint Statutory Auditor Hayasaka, Toshinori	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Shuuji	For	For	Management
3.3	Appoint Statutory Auditor Shoji,	For	Against	Management

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Masaaki

ACHILLES CORP.

Ticker: 5142 Security ID: J00084103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ito, Mamoru	For	For	Management
2.2	Elect Director Murata, Koichi	For	For	Management
2.3	Elect Director Kobayashi, Hideaki	For	For	Management
2.4	Elect Director Kobayashi, Kenichi	For	For	Management
2.5	Elect Director Kubo, Hitoshi	For	For	Management
2.6	Elect Director Ikeda, Takeji	For	For	Management
2.7	Elect Director Mino, Makoto	For	For	Management
2.8	Elect Director Manabe, Kikuo	For	For	Management
2.9	Elect Director Fujisawa, Minoru	For	For	Management
2.10	Elect Director Hikage, Ichiro	For	For	Management
3	Appoint Alternate Statutory Auditor Ariga, Yoshinori	For	For	Management

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Sakurai, Kunihiro	For	For	Management
2.2	Elect Director Kori, Akio	For	For	Management
2.3	Elect Director Serada, Hiroshi	For	For	Management
2.4	Elect Director Morio, Kazuhiko	For	For	Management
2.5	Elect Director Iio, Takumi	For	For	Management
2.6	Elect Director Momose, Akira	For	For	Management
2.7	Elect Director Tomiyasu, Haruhiko	For	For	Management
2.8	Elect Director Tsujimoto, Hikaru	For	For	Management
2.9	Elect Director Hojo, Shuuji	For	For	Management
2.10	Elect Director Nagai, Kazuyuki	For	For	Management
3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management

AEON DELIGHT CO. LTD.

Ticker: 9787 Security ID: J0036F104
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furutani, Yutaka	For	Against	Management

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1.2	Elect Director Umemoto, Kazunori	For	Against	Management
1.3	Elect Director Nakayama, Ippei	For	For	Management
1.4	Elect Director Yamada, Ryuichi	For	For	Management
1.5	Elect Director Hayamizu, Shigeyuki	For	For	Management
1.6	Elect Director Yashi, Tajiro	For	For	Management
2.1	Appoint Statutory Auditor Tamai, Mitsugu	For	Against	Management
2.2	Appoint Statutory Auditor Iwase, Shingo	For	Against	Management

AI HOLDINGS CORPORATION

Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Watanabe, Osamu	For	For	Management
2.2	Elect Director Ono, Yuuji	For	For	Management
2.3	Elect Director Iwata, Terutoku	For	For	Management
2.4	Elect Director Morinaga, Hiroyuki	For	For	Management
2.5	Elect Director Ito, Yoshimitsu	For	For	Management
2.6	Elect Director Todo, Satoshi	For	For	Management
2.7	Elect Director Iwase, Yukihiro	For	For	Management
2.8	Elect Director Omura, Nobuyuki	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Suzuki, Hisao	For	Against	Management
2.2	Elect Director Sato, Norio	For	Against	Management
2.3	Elect Director Miura, Osamu	For	For	Management
2.4	Elect Director Tanaka, Yoshinori	For	For	Management
2.5	Elect Director Furukawa, Masaaki	For	Against	Management
2.6	Elect Director Suzuki, Takuo	For	For	Management

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2.7	Elect Director Kawai, Akio	For	For	Management
2.8	Elect Director Yamaguchi, Nobuyuki	For	For	Management
2.9	Elect Director Ogino, Masami	For	For	Management
3	Appoint Statutory Auditor Suzuki, Koyu	For	Against	Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109

Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yasukawa, Shokichi	For	For	Management
2.2	Elect Director Fujioka, Takahiro	For	For	Management
2.3	Elect Director Kito, Kikuo	For	For	Management
2.4	Elect Director Kubo, Kunio	For	For	Management
2.5	Elect Director Ukai, Masao	For	For	Management
2.6	Elect Director Kanatoko, Ichiro	For	For	Management
2.7	Elect Director Chino, Hiroaki	For	For	Management
2.8	Elect Director Suzuki, Tetsuo	For	For	Management
2.9	Elect Director Murakami, Ichiro	For	For	Management
2.10	Elect Director Nakano, Shoichi	For	For	Management
2.11	Elect Director Nomura, Ichie	For	For	Management
2.12	Elect Director Shinohara, Kunihiro	For	For	Management
2.13	Elect Director Asano, Hiroaki	For	For	Management
2.14	Elect Director Yamanaka, Toshiyuki	For	For	Management
2.15	Elect Director Yasunaga, Naohiro	For	For	Management
3	Appoint Statutory Auditor Goto, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AISAN INDUSTRY

Ticker: 7283 Security ID: J00672105

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Kobayashi, Nobuo	For	For	Management
3.2	Elect Director Kawakami, Shoji	For	For	Management
3.3	Elect Director Sato, Michikatsu	For	For	Management
3.4	Elect Director Nakano, Masataka	For	For	Management
3.5	Elect Director Nakashima, Kunio	For	For	Management
3.6	Elect Director Yamada, Hideo	For	For	Management
3.7	Elect Director Naruse, Kenji	For	For	Management
3.8	Elect Director Tada, Genjiro	For	For	Management
3.9	Elect Director Takagi, Takaaki	For	For	Management
4.1	Appoint Statutory Auditor Ichinomiya,	For	For	Management

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	Hirohide				
4.2	Appoint Statutory Auditor Kishizawa, Osamu	For	Against	Management	
4.3	Appoint Statutory Auditor Matsuda, Yoshihiko	For	Against	Management	
4.4	Appoint Statutory Auditor Inami, Koji	For	For	Management	
4.5	Appoint Statutory Auditor Ochiai, Hiroyuki	For	Against	Management	
5	Approve Stock Option Plan	For	For	Management	
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management	
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management	

AKEBONO BRAKE INDUSTRY CO. LTD.

Ticker: 7238 Security ID: J01050103
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishigaki, Toshimitsu	For	For	Management
3.2	Elect Director Utsugi, Satoshi	For	For	Management
3.3	Elect Director Okumura, Takeshi	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujiwara, Seietsu	For	For	Management
2.2	Elect Director Minatoya, Takao	For	For	Management
2.3	Elect Director Sasaki, Tadao	For	For	Management
2.4	Elect Director Araya, Akihiro	For	For	Management
2.5	Elect Director Shoji, Toshio	For	For	Management
2.6	Elect Director Watanabe, Yasuhiko	For	For	Management
2.7	Elect Director Nishimura, Noritake	For	For	Management
2.8	Elect Director Murayama, Kimio	For	For	Management
2.9	Elect Director Obuchi, Hiromi	For	For	Management
3.1	Appoint Statutory Auditor Nakata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Sato, Takao	For	For	Management
3.3	Appoint Statutory Auditor Toyoguchi, Yuuichi	For	For	Management
3.4	Appoint Statutory Auditor Nishimura, Kiichiro	For	For	Management

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ALFRESA HOLDINGS CORP.

Ticker: 2784 Security ID: J0109X107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukujin, Kunio	For	For	Management
1.2	Elect Director Watanabe, Arata	For	For	Management
1.3	Elect Director Ishiguro, Denroku	For	For	Management
1.4	Elect Director Takahashi, Hidetomi	For	For	Management
1.5	Elect Director Takita, Yasuo	For	For	Management
1.6	Elect Director Kanome, Hiroyuki	For	For	Management
1.7	Elect Director Hasebe, Shozo	For	For	Management
1.8	Elect Director Nishikawa, Mitsuru	For	For	Management
1.9	Elect Director Miyake, Shunichi	For	For	Management
1.10	Elect Director Shinohara, Tsuneo	For	For	Management
1.11	Elect Director Kubo, Taizo	For	For	Management
1.12	Elect Director Shimada, Haruo	For	For	Management
2	Appoint Statutory Auditor Yamada, Nobuyoshi	For	For	Management

ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mizuno, Taizo	For	Against	Management
1.2	Elect Director Murase, Kazuo	For	For	Management
1.3	Elect Director Ishida, Yoshitaka	For	For	Management
1.4	Elect Director Mizumaki, Yasuhiko	For	For	Management
1.5	Elect Director Suzuki, Takehito	For	For	Management
2.1	Appoint Statutory Auditor Igami, Kaoru	For	For	Management
2.2	Appoint Statutory Auditor Hanai, Masumi	For	For	Management
2.3	Appoint Statutory Auditor Kawase, Ryoza	For	For	Management

ALPINE ELECTRONICS INC.

Ticker: 6816 Security ID: J01134105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Usami, Toru	For	Against	Management
2.2	Elect Director Kajiwara, Hitoshi	For	For	Management
2.3	Elect Director Kataoka, Masataka	For	Against	Management
2.4	Elect Director Soma, Satoshi	For	For	Management
2.5	Elect Director Kobayashi, Toshinori	For	For	Management

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2.6	Elect Director Endo, Koichi	For	For	Management
3	Appoint Alternate Statutory Auditor Tokiya, Hikokichi	For	For	Management

ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kataoka, Masataka	For	For	Management
2.2	Elect Director Komeya, Nobuhiko	For	For	Management
2.3	Elect Director Takamura, Shuuji	For	For	Management
2.4	Elect Director Kuriyama, Toshihiro	For	For	Management
2.5	Elect Director Umehara, Junichi	For	For	Management
2.6	Elect Director Usui, Masaru	For	For	Management
2.7	Elect Director Amagishi, Yoshitada	For	For	Management
2.8	Elect Director Kimoto, Takashi	For	For	Management
2.9	Elect Director Sasao, Yasuo	For	For	Management
3	Appoint Statutory Auditor Yasuoka, Yozo	For	For	Management
4	Appoint Alternate Statutory Auditor Tokiya, Hikokichi	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management
6	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Appoint Statutory Auditor Fujiwara, Tsuyoshi	For	For	Management

ANRITSU CORP.

Ticker: 6754 Security ID: J01554104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hashimoto, Hirokazu	For	For	Management
2.2	Elect Director Tsukasa, Fumihiro	For	For	Management

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2.3	Elect Director Hosoda, Yasushi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Elect Director Sekigawa, Yoshiaki	For	For	Management

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hironori	For	For	Management
1.2	Elect Director Aoki, Takahisa	For	For	Management
1.3	Elect Director Aoki, Akihiro	For	For	Management
1.4	Elect Director Hasegawa, Hachiro	For	For	Management
1.5	Elect Director Nakamura, Kenji	For	For	Management
1.6	Elect Director Nakabayashi, Yuusuke	For	For	Management
1.7	Elect Director Tamura, Haruo	For	For	Management
1.8	Elect Director Noguchi, Tatsumi	For	For	Management
1.9	Elect Director Shimaya, Noriaki	For	For	Management
1.10	Elect Director Kurita, Hiroshi	For	For	Management
1.11	Elect Director Aoki, Masamitsu	For	For	Management
1.12	Elect Director Aoki, Seiji	For	For	Management
1.13	Elect Director Shimizu, Akira	For	For	Management
1.14	Elect Director Nakamura, Hiroaki	For	For	Management
2.1	Appoint Statutory Auditor Inagaki, Minoru	For	For	Management
2.2	Appoint Statutory Auditor Watanabe, Kazumasa	For	Against	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3			
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director Kafuku, Yoshisada	For	For	Management
3.2	Elect Director Hamaya, Satoshi	For	For	Management
3.3	Elect Director Takayashiki, Tadashi	For	For	Management
3.4	Elect Director Kikuchi, Naomitsu	For	For	Management
3.5	Elect Director Adachi, Shoji	For	For	Management
3.6	Elect Director Narita, Susumu	For	For	Management
3.7	Elect Director Fukui, Shoji	For	For	Management
3.8	Elect Director Tatebe, Reiji	For	For	Management
3.9	Elect Director Hayashi, Mitsuo	For	Against	Management
4.1	Appoint Statutory Auditor Suto, Mitsuaki	For	For	Management
4.2	Appoint Statutory Auditor Seito, Tetsuo	For	Against	Management
4.3	Appoint Statutory Auditor Oya, Takashi	For	Against	Management
4.4	Appoint Statutory Auditor Numata, Toru	For	Against	Management

ARCLAND SAKAMOTO CO. LTD.

Ticker: 9842 Security ID: J01953108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Sakamoto, Yoji	For	For	Management
2.2	Elect Director Sakamoto, Katsuji	For	For	Management
2.3	Elect Director Sakamoto, Masatoshi	For	For	Management
2.4	Elect Director Banba, Mitsuo	For	For	Management
2.5	Elect Director Oguma, Hideki	For	For	Management
2.6	Elect Director Kuribayashi, Toshiyuki	For	For	Management
2.7	Elect Director Matsuoka, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Gonpei, Takaaki	For	For	Management
3.2	Appoint Statutory Auditor Kishimoto, Kentaro	For	For	Management
3.3	Appoint Statutory Auditor Kimura, Toshiaki	For	For	Management
3.4	Appoint Statutory Auditor Kikkawa, Seiichiro	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Universe Co.	For	For	Management
2	Amend Articles To Expand Board	For	Against	Management

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Eligibility - Amend Business Lines -
 Increase Authorized Capital

3.1	Elect Director Miura, Koichi	For	For	Management
3.2	Elect Director Takenaga, Tetsuo	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Miura, Koichi	For	For	Management
2.2	Elect Director Fukuhara, Tomoharu	For	For	Management
2.3	Elect Director Yokoyama, Kiyoshi	For	For	Management
2.4	Elect Director Saito, Hiromu	For	For	Management
2.5	Elect Director Muguruma, Akira	For	For	Management
2.6	Elect Director Maruyama, Akira	For	For	Management
2.7	Elect Director Takenaga, Tetsuo	For	For	Management
2.8	Elect Director Kogarimai, Hideki	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management

ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishikawa, Yoichi	For	For	Management
1.2	Elect Director Sato, Kazuhiro	For	For	Management
1.3	Elect Director Matsubayashi, Shigeyuki	For	For	Management
1.4	Elect Director Ogawa, Tadayasu	For	For	Management
2	Appoint Statutory Auditor Miyao, Tateo	For	For	Management

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3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
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ASAHI DIAMOND INDUSTRIAL CO. LTD.

Ticker: 6140 Security ID: J02268100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Nagata, Shinichi	For	For	Management
3.2	Appoint Statutory Auditor Hattori, Moritoshi	For	Against	Management
3.3	Appoint Statutory Auditor Takagi, Mitsuo	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Terayama, Mitsuharu	For	For	Management
2.2	Elect Director Sakurai, Tsutomu	For	For	Management
2.3	Elect Director Takeuchi, Yoshikatsu	For	For	Management
2.4	Elect Director Higashiura, Tomoya	For	For	Management
2.5	Elect Director Hirano, Masaki	For	For	Management
2.6	Elect Director Morii, Shoji	For	For	Management

ASAHI ORGANIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4216 Security ID: J02688109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Saji, Yoichi	For	For	Management
2.2	Elect Director Kamei, Keiji	For	For	Management
2.3	Elect Director Kishimoto, Yasushi	For	For	Management

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2.4	Elect Director Kinoshita, Masahiro	For	For	Management
2.5	Elect Director Tominaga, Kyoji	For	For	Management
2.6	Elect Director Kuwata, Masayuki	For	For	Management
3	Appoint Statutory Auditor Miyamoto, Satoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Naganuma, Koichiro	For	For	Management
2.2	Elect Director Shimizu, Yoji	For	For	Management
2.3	Elect Director Narimatsu, Kazuhiko	For	For	Management
2.4	Elect Director Ueno, Shinichi	For	For	Management
2.5	Elect Director Uemura, Yoshiki	For	For	Management
2.6	Elect Director Nakazato, Hiroshi	For	For	Management
2.7	Elect Director Onohara, Hiroaki	For	For	Management
2.8	Elect Director Nomiyama, Hiroshi	For	For	Management
2.9	Elect Director Kato, Takeshi	For	For	Management
2.10	Elect Director Stuart Neish	For	For	Management
2.11	Elect Director Obayashi, Hiroshi	For	For	Management
2.12	Elect Director Kido, Hideaki	For	For	Management
2.13	Elect Director Umeda, Mochio	For	For	Management
3	Add Incentive Bonus Component to Compensation Ceiling for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ASKA PHARMACEUTICAL CO.

Ticker: 4514 Security ID: J0326X104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Appoint Statutory Auditor Koizumi, Naoyuki	For	For	Management
3.2	Appoint Statutory Auditor Sugio, Tateru	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

ASKUL CORPORATION

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Ticker: 2678 Security ID: J03325107
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Iwata, Shoichiro	For	For	Management
3.2	Elect Director Imamura, Toshio	For	For	Management
3.3	Elect Director Orimo, Yoshiyuki	For	For	Management
3.4	Elect Director Toda, Kazuo	For	For	Management
3.5	Elect Director Saito, Tadakatsu	For	For	Management
3.6	Elect Director Hashimoto, Takahisa	For	For	Management
3.7	Elect Director Maeda, Keiichiro	For	For	Management
3.8	Elect Director Uotani, Masahiko	For	For	Management
4.1	Appoint Statutory Auditor Ono, Shinji	For	Against	Management
4.2	Appoint Statutory Auditor Ogawa, Hiroki	For	Against	Management
5	Approve Stock Option Plan for Directors	For	For	Management

 ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Fujimoto, Yoshiharu	For	For	Management
2.2	Elect Director Takahei, Toshihide	For	For	Management
2.3	Elect Director Sato, Chiaki	For	For	Management
2.4	Elect Director Nakamura, Satoshi	For	For	Management
2.5	Elect Director Takita, Osamu	For	For	Management
2.6	Elect Director Okada, Takehiro	For	For	Management
2.7	Elect Director Uchida, Akira	For	Against	Management

 AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 24, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Matsuura, Masato	For	For	Management
3.2	Elect Director Chiba, Ryuuhei	For	For	Management
3.3	Elect Director Takeuchi, Shigekazu	For	For	Management
3.4	Elect Director Hayashi, Shinji	For	For	Management
3.5	Elect Director Kenjo, Toru	For	For	Management
3.6	Elect Director Toyama, Tomohiro	For	For	Management
3.7	Elect Director Sato, Yuuichi	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okada, Yoshifumi	For	For	Management
2.2	Elect Director Kaide, Takao	For	For	Management
2.3	Elect Director Onishi, Yasuo	For	For	Management
2.4	Elect Director Urakawa, Shogo	For	For	Management
2.5	Elect Director Nagaoka, Susumu	For	For	Management
2.6	Elect Director Fukunaga, Takehisa	For	For	Management
3.1	Appoint Statutory Auditor Komatsu, Yasuhiro	For	For	Management
3.2	Appoint Statutory Auditor Nishino, Takeaki	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AXELL CORP.

Ticker: 6730 Security ID: J03704103
 Meeting Date: JUN 17, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Sasaki, Yuzuru	For	For	Management
3.2	Elect Director Ichihara, Sumihiko	For	For	Management
3.3	Elect Director Shibata, Takayuki	For	For	Management
3.4	Elect Director Sendai, Nobuhiro	For	For	Management
3.5	Elect Director Matsuura, Kazunori	For	For	Management
3.6	Elect Director Saito, Akihiro	For	For	Management
3.7	Elect Director Suzuki, Masao	For	For	Management
3.8	Elect Director Kanie, Koji	For	For	Management
4.1	Appoint Statutory Auditor Mitsumura, Katsuya	For	For	Management
4.2	Appoint Statutory Auditor Igashima, Shigeo	For	For	Management
5	Approve Ceiling for Performance-Based Cash Compensation for Directors	For	For	Management

AZBIL CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31.5	For	For	Management
2.1	Elect Director Onoki, Seiji	For	For	Management
2.2	Elect Director Sone, Hirozumi	For	For	Management
2.3	Elect Director Sasaki, Tadayuki	For	For	Management
2.4	Elect Director Kawai, Makoto	For	For	Management
2.5	Elect Director Fuwa, Keiichi	For	For	Management
2.6	Elect Director Iwasaki, Masato	For	For	Management
2.7	Elect Director Yasuda, Makoto	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Tanabe, Katsuhiko	For	For	Management

BANDO CHEMICAL INDUSTRIES LTD.

Ticker: 5195 Security ID: J03780129
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ogura, Akio	For	For	Management
2.2	Elect Director Tani, Kazuyoshi	For	For	Management
2.3	Elect Director Kato, Yutaka	For	For	Management
3	Appoint Statutory Auditor Tada, Toru	For	Against	Management

BANK OF IWATE LTD.

Ticker: 8345 Security ID: J25510108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Aramichi, Yasuyuki	For	For	Management
2.2	Elect Director Kato, Yuuichi	For	For	Management
3.1	Appoint Statutory Auditor Narita, Yukio	For	For	Management
3.2	Appoint Statutory Auditor Miyadate, Hisaki	For	Against	Management
3.3	Appoint Statutory Auditor Obara, Shinobu	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kato, Kazumaro	For	For	Management
2.2	Elect Director Yanase, Yukio	For	For	Management
2.3	Elect Director Nakamura, Masahiro	For	For	Management
2.4	Elect Director Yamamoto, Yasuhisa	For	For	Management
2.5	Elect Director Fujiwara, Ichiro	For	For	Management
2.6	Elect Director Nakamura, Tetsundo	For	For	Management
2.7	Elect Director Iwata, Tomio	For	For	Management
2.8	Elect Director Furukawa, Yoshiyuki	For	For	Management
2.9	Elect Director Yamada, Ikuo	For	For	Management
2.10	Elect Director Kozakai, Chiharu	For	For	Management
2.11	Elect Director Furumoto, Yasuhisa	For	For	Management
2.12	Elect Director Yokota, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Oguri, Akio	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hideji	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Muraki, Toshio	For	For	Management
3	Appoint Statutory Auditor Ikeda, Kotaro	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

BANK OF THE RYUKYUS LTD.

Ticker: 8399 Security ID: J04158101
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kinjo, Tokei	For	For	Management
2.2	Elect Director Yasuda, Ikuo	For	For	Management
2.3	Elect Director Ikehata, Toru	For	For	Management
2.4	Elect Director Ishikawa, Shinichi	For	For	Management
2.5	Elect Director Miyagi, Taketora	For	For	Management

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2.6	Elect Director Takara, Komei	For	For	Management
2.7	Elect Director Miyazato, Hajime	For	For	Management
2.8	Elect Director Hayashi, Hidehiro	For	For	Management
3.1	Appoint Statutory Auditor Higa, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Omine, Katsunari	For	Against	Management
3.3	Appoint Statutory Auditor Nakamura, Tsuyoshi	For	Against	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Yasuno, Kiyoshi	For	For	Management
2.2	Elect Director Yasuno, Yuuichiro	For	For	Management
2.3	Elect Director Nomura, Yasutaka	For	For	Management
2.4	Elect Director Shishido, Junko	For	For	Management
2.5	Elect Director Shimano, Takeo	For	For	Management
2.6	Elect Director Oikawa, Masakazu	For	For	Management
2.7	Elect Director Shimokawa, Hideshi	For	For	Management
3	Appoint Statutory Auditor Nakamura, Isao	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

BML INC.

Ticker: 4694 Security ID: J0447V102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kondo, Kenji	For	For	Management
2.2	Elect Director Arai, Yutaka	For	For	Management
2.3	Elect Director Fukuda, Kazuta	For	For	Management
2.4	Elect Director Koreyasu, Toshiyuki	For	For	Management
2.5	Elect Director Otsuka, Takashi	For	For	Management
2.6	Elect Director Arai, Nobuki	For	For	Management
2.7	Elect Director Tanaka, Minoru	For	For	Management
2.8	Elect Director Tanabe, Hiroshi	For	For	Management
2.9	Elect Director Kondo, Kensuke	For	For	Management
2.10	Elect Director Nakamura, Sadahiro	For	For	Management
2.11	Elect Director Yamashita, Katsushi	For	For	Management
2.12	Elect Director Chikira, Masato	For	For	Management
3	Appoint Alternate Statutory Auditor Suzuki, Kazuo	For	Against	Management

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BOOKOFF CORP.

Ticker: 3313 Security ID: J0448D101
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Ueda, Hiroyuki	For	For	Management
2.2	Elect Director Sato, Yoshitaka	For	For	Management
3.1	Appoint Statutory Auditor Tamura, Hideaki	For	For	Management
3.2	Appoint Statutory Auditor Akashi, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Harada, Kazunobu	For	For	Management

BUNKA SHUTTER CO. LTD.

Ticker: 5930 Security ID: J04788105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Nishikawa, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Uemura, Akira	For	For	Management
2.3	Appoint Statutory Auditor Iida, Hideo	For	For	Management
2.4	Appoint Statutory Auditor Matsuda, Toshiyuki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J50753102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Kure, Bunsei	For	Against	Management
2.2	Elect Director Shingyoji, Shigeo	For	For	Management
2.3	Elect Director Adachi, Tsunenari	For	For	Management
2.4	Elect Director Moriya, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Shiga, Satoshi	For	Against	Management
3.2	Appoint Statutory Auditor Negishi, Ichiro	For	Against	Management

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CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sakamaki, Hisashi	For	Against	Management
3.2	Elect Director Suzuki, Yoshiaki	For	For	Management
3.3	Elect Director Hashimoto, Takeshi	For	For	Management
3.4	Elect Director Ehara, Takashi	For	For	Management
3.5	Elect Director Goto, Yoshiaki	For	For	Management
3.6	Elect Director Otani, Kazuo	For	For	Management
3.7	Elect Director Ishizuka, Takumi	For	For	Management
3.8	Elect Director Kawana, Tatsuya	For	For	Management
3.9	Elect Director Sugiyama, Kazuhide	For	For	Management
3.10	Elect Director Kurosawa, Akira	For	For	Management
3.11	Elect Director Tsuneto, Yasuji	For	For	Management
3.12	Elect Director Atsugi, Takao	For	For	Management
3.13	Elect Director Uchiyama, Takeshi	For	For	Management
3.14	Elect Director Kurosawa, Akira	For	For	Management
3.15	Elect Director Arai, Tadashi	For	For	Management
3.16	Elect Director Yaomin Zhou	For	For	Management
4	Appoint Statutory Auditor Kambe, Junichiro	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Murase, Haruo	For	Against	Management
3.2	Elect Director Kawasaki, Masami	For	Against	Management
3.3	Elect Director Ashizawa, Koji	For	For	Management
3.4	Elect Director Sasaki, Osamu	For	For	Management
3.5	Elect Director Shibasaki, Yo	For	For	Management
3.6	Elect Director Sakata, Masahiro	For	For	Management
3.7	Elect Director Soma, Ikuo	For	For	Management
4.1	Appoint Statutory Auditor Miyazaki, Taiji	For	For	Management
4.2	Appoint Statutory Auditor Uramoto, Kengo	For	Against	Management

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5	Approve Annual Bonus Payment to Directors	For	For	Management
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CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Appoint Statutory Auditor Hirao, Kazushi	For	For	Management
2.2	Appoint Statutory Auditor Iechika, Masanao	For	For	Management
2.3	Appoint Statutory Auditor Iwasaki, Yoshihiko	For	For	Management
2.4	Appoint Statutory Auditor Matsuzaki, Akihiko	For	For	Management
3	Appoint Alternate Statutory Auditor Kanamori, Hitoshi	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CAWACHI LTD

Ticker: 2664 Security ID: J0535K109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Katayanagi, Akira	For	For	Management
3.2	Appoint Statutory Auditor Sato, Yuuji	For	For	Management
3.3	Appoint Statutory Auditor Okuyama, Hiromichi	For	For	Management
4	Appoint Alternate Statutory Auditor Hara, Yoshihiko	For	For	Management
5	Approve Stock Option Plan	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarasawa, Shuuichi	For	For	Management
1.2	Elect Director Maruta, Masamichi	For	For	Management
1.3	Elect Director Nakai, Hajime	For	For	Management
1.4	Elect Director Mori, Tatsuya	For	For	Management
1.5	Elect Director Takahara, Yoshiyuki	For	For	Management
1.6	Elect Director Kato, Isamu	For	For	Management
1.7	Elect Director Ayama, Takao	For	For	Management
1.8	Elect Director Ogura, Motoyoshi	For	For	Management
1.9	Elect Director Shimizu, Tadashi	For	For	Management
1.10	Elect Director Yamamoto, Teiichi	For	For	Management
2.1	Appoint Statutory Auditor Horimukai, Wataru	For	For	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Tamba, Toshihiko	For	For	Management
3.2	Elect Director Asada, Shunichi	For	For	Management
3.3	Elect Director Nogami, Makoto	For	For	Management
3.4	Elect Director Nakajima, Koichi	For	For	Management
3.5	Elect Director Mizuno, Masao	For	For	Management
3.6	Elect Director Suzuki, Masuo	For	For	Management
3.7	Elect Director Yukiya, Masataka	For	For	Management
3.8	Elect Director Kondo, Hideo	For	For	Management
3.9	Elect Director Shimizu, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Shibaya, Osamu	For	For	Management
4.2	Appoint Statutory Auditor Okada, Futoshi	For	Against	Management
4.3	Appoint Statutory Auditor Wada, Shunsuke	For	Against	Management
4.4	Appoint Statutory Auditor Saito, Osamu	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shoji, Takayoshi	For	For	Management

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2.2	Appoint Statutory Auditor Scott Callon	For	Against	Management
2.3	Appoint Statutory Auditor Yamanaka, Masao	For	For	Management
2.4	Appoint Statutory Auditor Nemoto, Takao	For	For	Management
3	Appoint External Audit Firm	For	For	Management

CHORI CO. LTD.

Ticker: 8014 Security ID: J06426100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 10 into 1 Reverse Stock Split for Common Shares and Preferred Shares	For	For	Management
2	Amend Articles To Reduce Share Trading Unit in Connection with Reverse Stock Split	For	For	Management
3	Amend Articles to Amend Provisions on Preferred Shares in Connection with Reverse Stock Split	For	For	Management
4	Amend Articles to Reduce Authorized Capital in Connection with Reverse Stock Split	For	For	Management
5.1	Elect Director Yamazaki, Shuuji	For	Against	Management
5.2	Elect Director Kuniyama, Junichiro	For	For	Management
5.3	Elect Director Kobayashi, Jun	For	For	Management
5.4	Elect Director Kojima, Noboru	For	For	Management
5.5	Elect Director Iseda, Nagao	For	For	Management
5.6	Elect Director Hatsuya, Masayuki	For	For	Management
5.7	Elect Director Inoe, Kuniyama	For	For	Management
5.8	Elect Director Miura, Makoto	For	For	Management
6.1	Appoint Alternate Statutory Auditor Fukuda, Yuuji	For	Against	Management
6.2	Appoint Alternate Statutory Auditor Nara, Michihiro	For	For	Management
7	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

CHUGAI RO CO. LTD.

Ticker: 1964 Security ID: J06972103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Kaji, Yoshio	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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CHUGOKU MARINE PAINTS LTD.

Ticker: 4617 Security ID: J07182116
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Appoint Statutory Auditor Higashi, Masataka	For	For	Management
2.2	Appoint Statutory Auditor Ito, Kazuo	For	For	Management
3	Appoint Alternate Statutory Auditor Kawakami, Seiichi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CHUKYO BANK LTD.

Ticker: 8530 Security ID: J07308109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Fukamachi, Masakazu	For	For	Management
2.2	Elect Director Ueyama, Hiromasa	For	For	Management
2.3	Elect Director Yoshida, Yukio	For	For	Management
2.4	Elect Director Muro, Shigeo	For	For	Management
2.5	Elect Director Ishikawa, Hiroshi	For	For	Management
2.6	Elect Director Kojima, Noriaki	For	For	Management
2.7	Elect Director Murase, Taichi	For	For	Management
3	Appoint Statutory Auditor Murata, Hiroko	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakamura, Motohiko	For	Against	Management
1.2	Elect Director Yamada, Katsumi	For	For	Management
1.3	Elect Director Yamaguchi, Toshitaka	For	For	Management
1.4	Elect Director Takahashi, Jun	For	For	Management
1.5	Elect Director Saito, Yasutoshi	For	For	Management
1.6	Elect Director Sato, Katsuji	For	For	Management
1.7	Elect Director Takeuchi, Shuichi	For	For	Management
1.8	Elect Director Sasaki, Koji	For	Against	Management

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CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Tokura, Toshio	For	For	Management
2.2	Elect Director Kanamori, Mitsuyuki	For	For	Management
2.3	Elect Director Sugimoto, Kenji	For	For	Management
2.4	Elect Director Kakishima, Takeshi	For	For	Management
2.5	Elect Director Osano, Katsushige	For	For	Management
2.6	Elect Director Aoyagi, Ryota	For	For	Management
2.7	Elect Director Yamamoto, Kazumoto	For	For	Management
2.8	Elect Director Aoki, Teruaki	For	For	Management
2.9	Elect Director Kabata, Shigeru	For	For	Management
2.10	Elect Director Nakajima, Takao	For	For	Management
3.1	Appoint Statutory Auditor Suizu, Masaomi	For	For	Management
3.2	Appoint Statutory Auditor Shiraishi, Haruhisa	For	Against	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Kajimoto, Kazunori	For	For	Management
2.2	Elect Director Tsukahara, Masahiko	For	For	Management
2.3	Elect Director Tokuda, Shigetomo	For	For	Management
2.4	Elect Director Nozawa, Yoshinori	For	For	Management
2.5	Elect Director Uchinaga, Kyoichi	For	For	Management
2.6	Elect Director Takahata, Chiaki	For	For	Management
2.7	Elect Director Kagawa, Junichi	For	For	Management
3	Appoint Statutory Auditor Nanya, Naotaka	For	For	Management

CLEANUP CORP.

Ticker: 7955 Security ID: J08106106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Inoe, Kyoichi	For	For	Management
2.2	Elect Director Kato, Ryoichi	For	For	Management
2.3	Elect Director Kojima, Teruo	For	For	Management
2.4	Elect Director Komatsu, Yuuko	For	For	Management

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2.5	Elect Director Suzuki, Akira	For	For	Management
2.6	Elect Director Matsuura, Masataka	For	For	Management
2.7	Elect Director Sato, Shigeru	For	For	Management
2.8	Elect Director Yashiro, Mitsuaki	For	For	Management
2.9	Elect Director Takashima, Makoto	For	For	Management
3	Appoint Statutory Auditor Yamamoto, Yukio	For	For	Management

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Ozaki, Akimune	For	For	Management
2.2	Elect Director Narai, Yukio	For	For	Management
2.3	Elect Director Michael A. Coombs	For	For	Management
2.4	Elect Director Nonoyama, Kazuhiro	For	For	Management
2.5	Elect Director Irial Finan	For	For	Management
2.6	Elect Director Inagaki, Haruhiko	For	For	Management
2.7	Elect Director Asakura, Hidekazu	For	For	Management
3.1	Appoint Statutory Auditor Sano, Kenichi	For	Against	Management
3.2	Appoint Statutory Auditor Kondo, Haraomi	For	Against	Management

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Takashima, Hajime	For	For	Management
3.2	Elect Director Ito, Noriaki	For	For	Management
3.3	Elect Director Oku, Yoji	For	For	Management
3.4	Elect Director Miura, Hidetoshi	For	For	Management
3.5	Elect Director Tahara, Yoneki	For	For	Management
3.6	Elect Director Kudo, Masaru	For	For	Management
3.7	Elect Director Mimata, Yoshihiro	For	For	Management
3.8	Elect Director Yamasaki, Hirofumi	For	For	Management
3.9	Elect Director Ogawa, Akio	For	For	Management
3.10	Elect Director Nakajima, Tatsufumi	For	For	Management
3.11	Elect Director Yamamoto, Tomoaki	For	For	Management
3.12	Elect Director Goto, Takeshi	For	For	Management
4.1	Appoint Statutory Auditor Niimi, Hideki	For	For	Management
4.2	Appoint Statutory Auditor Miyashita, Masahiko	For	For	Management
5	Approve Stock Option Plan	For	For	Management

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CREATE SD HOLDINGS CO., LTD.

Ticker: 3148 Security ID: J09178104
 Meeting Date: AUG 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Reduce Directors' Term - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Yamamoto, Hisao	For	Against	Management
3.2	Elect Director Wakao, Tetsushiro	For	Against	Management
3.3	Elect Director Yamamoto, Itsuko	For	For	Management
3.4	Elect Director Saito, Osamu	For	For	Management
3.5	Elect Director Nakaura, Shigeto	For	For	Management
3.6	Elect Director Takagi, Hitoshi	For	For	Management
3.7	Elect Director Hirose, Taizo	For	For	Management
3.8	Elect Director Kasakawa, Kuniaki	For	For	Management
4	Appoint Statutory Auditor Eguchi, Yutaka	For	For	Management
5	Appoint Alternate Statutory Auditor Ogihara, Shizuo	For	For	Management

DAIDO METAL

Ticker: 7245 Security ID: J08652109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hanji, Seigo	For	For	Management
2.2	Elect Director Kashiyama, Kotaro	For	For	Management
2.3	Elect Director Sasaki, Toshiyuki	For	For	Management
2.4	Elect Director Kawamura, Yasuo	For	For	Management
2.5	Elect Director Ikawa, Masaki	For	For	Management
3	Appoint Alternate Statutory Auditor Ishiwata, Nobuyuki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeuchi, Katsumi	For	For	Management
1.2	Elect Director Hojo, Masaki	For	For	Management
1.3	Elect Director Kobayashi, Fumio	For	For	Management

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1.4	Elect Director Inohara, Mikio	For	For	Management
1.5	Elect Director Tanaka, Akio	For	For	Management
1.6	Elect Director Moriya, Susumu	For	For	Management
1.7	Elect Director Takeda, Hiroyoshi	For	For	Management
1.8	Elect Director Inoe, Masayoshi	For	For	Management
1.9	Elect Director Hiramoto, Takashi	For	For	Management
1.10	Elect Director Fujiki, Katsutoshi	For	For	Management
1.11	Elect Director Kashiwagi, Noboru	For	For	Management
2.1	Appoint Statutory Auditor Uchida, Harumichi	For	Against	Management
2.2	Appoint Statutory Auditor Kurosaka, Tatsujiro	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIHEN CORP.

Ticker: 6622 Security ID: J09114109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

DAIICHI JITSUGYO CO. LTD.

Ticker: 8059 Security ID: J09492109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Takesue, Isao	For	For	Management
3.2	Appoint Statutory Auditor Fujinaga, Masakazu	For	For	Management
3.3	Appoint Statutory Auditor Matsumiya, Toshihiko	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKEN CORP. (7905)

Ticker: 7905 Security ID: J09933102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2	Amend Articles To Reduce Directors'	For	For	Management

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	Term			
3.1	Elect Director Sawaki, Ryoji	For	For	Management
3.2	Elect Director Fujii, Katsumi	For	For	Management
3.3	Elect Director Kanesaka, Kazumasa	For	For	Management
3.4	Elect Director Iwamoto, Shinichi	For	For	Management
3.5	Elect Director Okuda, Masanori	For	For	Management
3.6	Elect Director Yamanaka, Kenji	For	For	Management
3.7	Elect Director Shibuya, Tatsuo	For	For	Management
3.8	Elect Director Kato, Tomoaki	For	For	Management
3.9	Elect Director Aihara, Takashi	For	For	Management
4	Appoint Alternate Statutory Auditor Kadono, Toshiki	For	Against	Management

DAIKOKU DENKI CO., LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kayamori, Masakatsu	For	For	Management
1.2	Elect Director Kayamori, Hideyuki	For	For	Management
1.3	Elect Director Kayamori, Ken	For	For	Management
1.4	Elect Director Iwane, Setsuo	For	For	Management
1.5	Elect Director Hashimoto, Tadami	For	For	Management
1.6	Elect Director Saito, Naoshi	For	For	Management
1.7	Elect Director Niwa, Tokishige	For	For	Management
1.8	Elect Director Muromachi, Masaki	For	For	Management
1.9	Elect Director Nemoto, Hiroshi	For	For	Management
1.10	Elect Director Yoshikawa, Koji	For	For	Management
1.11	Elect Director Sato, Shingo	For	For	Management
1.12	Elect Director Kayamori, Akira	For	For	Management
1.13	Elect Director Kuniyasu, Tokumaru	For	For	Management
1.14	Elect Director Adachi, Yoshihiro	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAINICHISEIKA COLOUR & CHEM MFG. CO. LTD.

Ticker: 4116 Security ID: J10332104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Reduce Directors' Term - Authorize Board to Determine Income Allocation	For	Against	Management
3.1	Elect Director Takahashi, Osamu	For	For	Management
3.2	Elect Director Takahashi, Koji	For	For	Management
3.3	Elect Director Makino, Yoshihisa	For	For	Management
3.4	Elect Director Nakajo, Kengo	For	For	Management
3.5	Elect Director Nakamura, Kazuo	For	For	Management
4	Appoint Alternate Statutory Auditor Ishiyama, Hiroshi	For	For	Management

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DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Okazaki, Kunihiro	For	For	Management
2.2	Elect Director Ono, Takashi	For	For	Management
2.3	Elect Director Ito, Hitoshi	For	For	Management
2.4	Elect Director Yoshida, Nobuhiko	For	For	Management
3.1	Appoint Statutory Auditor Ohara, Hideki	For	For	Management
3.2	Appoint Statutory Auditor Uno, Tetsuya	For	For	Management
3.3	Appoint Statutory Auditor Ochi, Toshinori	For	For	Management
3.4	Appoint Statutory Auditor Yamakawa, Yoichiro	For	For	Management
3.5	Appoint Statutory Auditor Shimizu, Yoshinobu	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2.1	Elect Director Tanikawa, Kenzo	For	For	Management
2.2	Elect Director Iwama, Hiroshi	For	For	Management
2.3	Elect Director Toyama, Hiroshi	For	For	Management
2.4	Elect Director Omori, Yuuji	For	For	Management
2.5	Elect Director Ito, Matsushi	For	For	Management
2.6	Elect Director Matsubara, Junji	For	For	Management
2.7	Elect Director Suzuki, Yasuo	For	For	Management
2.8	Elect Director Iguchi, Atsushi	For	For	Management
2.9	Elect Director Fujita, Takahiro	For	For	Management
3.1	Appoint Statutory Auditor Tabata, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Hasegawa, Akira	For	For	Management
3.3	Appoint Statutory Auditor Dobashi, Nobuyoshi	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Performance-Based Compensation for Directors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

DAISEKI CO. LTD.

Ticker: 9793 Security ID: J10773109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Kubota, Minoru	For	For	Management
2.2	Appoint Statutory Auditor Sakabe, Takao	For	For	Management
2.3	Appoint Statutory Auditor Sahashi, Norikazu	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Namiki, Fujio	For	For	Management
2.2	Elect Director Saito, Yoshihito	For	For	Management
2.3	Elect Director Taneda, Sumio	For	For	Management
2.4	Elect Director Sasaki, Kosuke	For	For	Management
2.5	Elect Director Hasegawa, Satoshi	For	For	Management
2.6	Elect Director Sakagami, Akira	For	For	Management
2.7	Elect Director Soyama, Minoru	For	For	Management
3	Appoint Statutory Auditor Hara, Hideki	For	For	Management

DAIWABO HOLDINGS CO LTD

Ticker: 3107 Security ID: J11256104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kanno, Hajime	For	For	Management
2.2	Elect Director Sakaguchi, Masaaki	For	For	Management
2.3	Elect Director Kita, Koichi	For	For	Management
2.4	Elect Director Nogami, Yoshihiro	For	For	Management

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2.5	Elect Director Yamamura, Eiji	For	For	Management
2.6	Elect Director Yasunaga, Tatsuya	For	For	Management
2.7	Elect Director Yamamura, Yoshiro	For	For	Management
2.8	Elect Director Monzen, Hideki	For	For	Management
2.9	Elect Director Sawaki, Yuuji	For	For	Management
2.10	Elect Director Hirata, Tomoyuki	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hisada, Toshihiro	For	For	Management
2.2	Elect Director Sato, Ichiro	For	For	Management
2.3	Elect Director Toyoda, Yoshiyuki	For	For	Management
2.4	Elect Director Ishiguro, Yasunori	For	For	Management
2.5	Elect Director Kamada, Kiyotaka	For	For	Management
2.6	Elect Director Takahashi, Tsukasa	For	For	Management
2.7	Elect Director Iwashita, Tomochika	For	For	Management

DENKI KOGYO CO. LTD.

Ticker: 6706 Security ID: J11970118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Mori, Yoshimitsu	For	For	Management
2.2	Appoint Statutory Auditor Anzai, Hideaki	For	Against	Management
3	Appoint Alternate Statutory Auditor Iwase, Toshio	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DOSHISHA CO.

Ticker: 7483 Security ID: J1235R105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management

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2.1	Elect Director Nomura, Masaharu	For	For	Management
2.2	Elect Director Kimbara, Toneri	For	For	Management
2.3	Elect Director Nomura, Masayuki	For	For	Management
2.4	Elect Director Niki, Kazuhiro	For	For	Management
2.5	Elect Director Fujimoto, Toshihiro	For	For	Management

DOUTOR-NICHIRETS HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Yamauchi, Minoru	For	For	Management
2.2	Elect Director Hoshino, Masanori	For	For	Management
2.3	Elect Director Kidaka, Takafumi	For	For	Management
2.4	Elect Director Obayashi, Hirofumi	For	For	Management
2.5	Elect Director Toriba, Yutaka	For	For	Management
2.6	Elect Director Inamori, Rokuro	For	For	Management
2.7	Elect Director Aoki, Yukitaka	For	For	Management
2.8	Elect Director Tsuda, Shozo	For	For	Management
2.9	Elect Director Zaizen, Hiroshi	For	For	Management
2.10	Elect Director Gomi, Jungo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Masao	For	For	Management
1.2	Elect Director Sugiyama, Fumitoshi	For	For	Management
1.3	Elect Director Segawa, Akira	For	For	Management
1.4	Elect Director Nakashio, Hiroshi	For	For	Management
1.5	Elect Director Kai, Hiroyuki	For	For	Management
1.6	Elect Director Hosoda, Eiji	For	For	Management
2	Appoint Alternate Statutory Auditor Oba, Koichiro	For	For	Management

DTS CORP.

Ticker: 9682 Security ID: J11907102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management

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2.1	Elect Director Hagiwara, Tadayuki	For	For	Management
2.2	Elect Director Hara, Hiroki	For	For	Management
3.1	Appoint Statutory Auditor Kurihara, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Saga, Seiki	For	For	Management
3.3	Appoint Statutory Auditor Hattori, Akira	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EAGLE INDUSTRY CO. LTD.

Ticker: 6486 Security ID: J12558110
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Tsuru, Masato	For	For	Management
2.2	Elect Director Tsuru, Tetsuji	For	For	Management
2.3	Elect Director Unemura, Yasunari	For	For	Management
2.4	Elect Director Aono, Fumiaki	For	For	Management
2.5	Elect Director Abe, Shinji	For	For	Management
3.1	Appoint Statutory Auditor Hirahara, Masaoki	For	For	Management
3.2	Appoint Statutory Auditor Shiga, Kiyoshi	For	Against	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Expand Board Eligibility	For	For	Management
3.1	Elect Director Kubo, Masataka	For	For	Management
3.2	Elect Director Okajima, Shoichi	For	For	Management
3.3	Elect Director Tomonori, Kazutoshi	For	For	Management
3.4	Elect Director Funamori, Seiichi	For	For	Management
3.5	Elect Director Kato, Hirohisa	For	For	Management
3.6	Elect Director Asada, Yuuji	For	For	Management
3.7	Elect Director Yamasaki, Norio	For	For	Management
3.8	Elect Director Yuyama, Takashi	For	For	Management

EHIME BANK LTD.

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Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nakayama, Kojiro	For	For	Management
2.2	Elect Director Honda, Motohiro	For	For	Management
2.3	Elect Director Harada, Mitsuo	For	For	Management
2.4	Elect Director Shimizu, Eiki	For	For	Management
2.5	Elect Director Shimada, Yuujiro	For	For	Management
2.6	Elect Director Morimoto, Akira	For	For	Management
2.7	Elect Director Fukutomi, Osamu	For	For	Management
2.8	Elect Director Endo, Akihiro	For	For	Management
2.9	Elect Director Wakimizu, Masahiko	For	For	Management
2.10	Elect Director Kihara, Morinobu	For	For	Management
2.11	Elect Director Hino, Mitsuru	For	For	Management
2.12	Elect Director Yamashita, Takeshi	For	For	Management
2.13	Elect Director Kido, Tamaki	For	For	Management
2.14	Elect Director Yamamoto, Keizo	For	For	Management
2.15	Elect Director Ojuku, Yuuzo	For	For	Management
2.16	Elect Director Nishikawa, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Morita, Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Kono, Masato	For	For	Management
3.3	Appoint Statutory Auditor Sekiya, Tatsuro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

EIKEN CHEMICAL CO.

Ticker: 4549 Security ID: J12831103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurozumi, Tadao	For	For	Management
1.2	Elect Director Teramoto, Tetsuya	For	For	Management
1.3	Elect Director Wada, Morifumi	For	For	Management
1.4	Elect Director Nakano, Yasuhiro	For	For	Management
1.5	Elect Director Kimura, Yukihiro	For	For	Management
1.6	Elect Director Yamada, Shoichi	For	For	Management
1.7	Elect Director Irisawa, Takehisa	For	For	Management

EIZO NANA O CORP.

Ticker: 6737 Security ID: J1287L105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Jitsumori, Yoshitaka	For	For	Management
2.2	Elect Director Tanabe, Tsutomu	For	For	Management

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2.3	Elect Director Maeda, Kazuya	For	For	Management
2.4	Elect Director Ono, Masaki	For	For	Management
2.5	Elect Director Murai, Yuuichi	For	For	Management
2.6	Elect Director Shimura, Kazuhide	For	For	Management
2.7	Elect Director Suzuki, Masaaki	For	For	Management
3.1	Appoint Statutory Auditor Inoe, Atsushi	For	For	Management
3.2	Appoint Statutory Auditor Kubo, Masashi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Shimizu, Haruo	For	For	Management
2.2	Elect Director Terada, Etsuji	For	For	Management
2.3	Elect Director Hisakawa, Hidehito	For	For	Management
2.4	Elect Director Masaoka, Hisayasu	For	For	Management
2.5	Elect Director Matsuda, Masayuki	For	For	Management
2.6	Elect Director Nakahara, Tadashi	For	For	Management
2.7	Elect Director Toyohara, Hiroshi	For	For	Management
2.8	Elect Director Fukumura, Kagenori	For	For	Management
2.9	Elect Director Fujimori, Fumio	For	For	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Ezaki, Katsuhisa	For	For	Management
2.2	Elect Director Nakagawa, Munekazu	For	For	Management
2.3	Elect Director Ezaki, Etsuro	For	For	Management
2.4	Elect Director Azumi, Masahiro	For	For	Management
2.5	Elect Director Kuriki, Takashi	For	For	Management
2.6	Elect Director Masuda, Tetsuo	For	For	Management
2.7	Elect Director Umezaki, Nobuhiko	For	For	Management
2.8	Elect Director Kato, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Shibaiki, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Miyamoto, Matao	For	For	Management

F.C.C. CO., LTD.

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Ticker: 7296 Security ID: J1346G105
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Yamamoto, Yoshihide	For	For	Management
2.2	Elect Director Sumita, Shiro	For	For	Management
2.3	Elect Director Matsuda, Toshimichi	For	For	Management
2.4	Elect Director Saito, Yoshitaka	For	For	Management
2.5	Elect Director Isobe, Yoshinobu	For	For	Management
2.6	Elect Director Itonaga, Kazuhiro	For	For	Management
2.7	Elect Director Kimura, Mitsumasa	For	For	Management
2.8	Elect Director Suzuki, Kazuto	For	For	Management
2.9	Elect Director Takeda, Tomokazu	For	For	Management
2.10	Elect Director Matsumoto, Ryuujiro	For	For	Management
2.11	Elect Director Mukoyama, Atsuhiko	For	For	Management
2.12	Elect Director Nakaya, Satoshi	For	For	Management
3.1	Appoint Statutory Auditor Fukatsu, Katsuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Sato, Masahide	For	For	Management
4	Appoint Alternate Statutory Auditor Tabata, Takahisa	For	For	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 16, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyajima, Kazuyoshi	For	For	Management
1.2	Elect Director Narimatsu, Yoshifumi	For	For	Management
1.3	Elect Director Shimada, Kazuyuki	For	For	Management
1.4	Elect Director Murakami, Haruki	For	For	Management
1.5	Elect Director Sugama, Kenichi	For	For	Management
1.6	Elect Director Yamaoka, Minako	For	For	Management
1.7	Elect Director Tsurusaki, Toru	For	For	Management
1.8	Elect Director Iida, Junji	For	For	Management
1.9	Elect Director Yanagisawa, Akihiro	For	For	Management
1.10	Elect Director Ikeda, Norito	For	For	Management
2	Appoint Statutory Auditor Takahashi, Seiichiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

FIDEA HOLDINGS CO. LTD.

Ticker: 8713 Security ID: J14239107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Machida, Satoru	For	For	Management
1.2	Elect Director Satomura, Seiji	For	For	Management

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1.3	Elect Director Kunii, Hideo	For	For	Management
1.4	Elect Director Saito, Eikichi	For	For	Management
1.5	Elect Director Yoshimoto, Kazuhiko	For	For	Management
1.6	Elect Director Shiota, Keiji	For	For	Management
1.7	Elect Director Ito, Shinzo	For	Against	Management
1.8	Elect Director Hasegawa, Yasuaki	For	Against	Management
1.9	Elect Director Kanai, Masayoshi	For	For	Management
1.10	Elect Director Nomi, Kimikazu	For	For	Management
1.11	Elect Director Furuya, Katsuyuki	For	For	Management

FOSTER ELECTRIC CO. LTD.

Ticker: 6794 Security ID: J13650106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Nakamoto, Osamu	For	For	Management
2.2	Appoint Statutory Auditor Ino, Takuma	For	Against	Management
3	Appoint Alternate Statutory Auditor Suzuki, Takashi	For	For	Management

FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Elect Director Onodera, Shinichi	For	For	Management
3	Appoint Statutory Auditor Kinoshita, Haruo	For	For	Management

FUJI KYUKO CO. LTD.

Ticker: 9010 Security ID: J14196109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Horiuchi, Koichiro	For	For	Management
2.2	Elect Director Horiuchi, Tetsuo	For	For	Management
2.3	Elect Director Uno, Ikuo	For	Against	Management
2.4	Elect Director Kobayashi, Masayuki	For	For	Management
2.5	Elect Director Wada, Kazunari	For	For	Management
2.6	Elect Director Katsumata, Osamu	For	For	Management

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2.7	Elect Director Takabe, Hisao	For	For	Management
3	Appoint Statutory Auditor Hotta, Tsutomu	For	Against	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Make Technical Changes	For	For	Management
3.1	Elect Director Ebihara, Yoshitaka	For	For	Management
3.2	Elect Director Yamanaka, Toshimasa	For	For	Management
3.3	Elect Director Nakamura, Osamu	For	For	Management
3.4	Elect Director Okamoto, Kazumi	For	For	Management
3.5	Elect Director Shimizu, Hiroshi	For	For	Management
3.6	Elect Director Takagi, Shigeru	For	For	Management
3.7	Elect Director Teranishi, Susumu	For	For	Management
3.8	Elect Director Maeda, Hirokazu	For	For	Management
3.9	Elect Director Uchiyama, Tetsuya	For	For	Management
3.10	Elect Director Nishimura, Ichiro	For	For	Management
3.11	Elect Director Kuno, Mitsugu	For	For	Management
3.12	Elect Director Kobayashi, Makoto	For	For	Management
3.13	Elect Director Yoshida, Tomoyuki	For	For	Management
3.14	Elect Director Nakayama, Isamu	For	For	Management
4	Appoint Statutory Auditor Iwasa, Hiroshi	For	For	Management
5	Appoint Alternate Statutory Auditor Hirano, Ikuya	For	Against	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

FUJI SEAL INTERNATIONAL INC.

Ticker: 7864 Security ID: J15183106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kakegawa, Masahito	For	For	Management
1.2	Elect Director Tokuyama, Makoto	For	For	Management
1.3	Elect Director Kato, Fumio	For	For	Management
1.4	Elect Director Takeda, Ken	For	For	Management
1.5	Elect Director Okazaki, Hiro	For	For	Management
1.6	Elect Director Okazaki, Shigeo	For	For	Management
1.7	Elect Director Sonoda, Takato	For	For	Management
1.8	Elect Director Furusawa, Rikio	For	For	Management
1.9	Elect Director Aikawa, Ritsuo	For	For	Management

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FUJI SOFT INC.

Ticker: 9749 Security ID: J1528D102
Meeting Date: JUN 25, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakashita, Satoyasu	For	For	Management
1.2	Elect Director Imagi, Koichi	For	For	Management
1.3	Elect Director Yoshida, Minoru	For	For	Management
1.4	Elect Director Aiso, Hideo	For	For	Management
1.5	Elect Director Futami, Tsuneo	For	For	Management
1.6	Elect Director Nozawa, Hiroshi	For	For	Management
1.7	Elect Director Yamaguchi, Masataka	For	For	Management
2	Appoint Statutory Auditor Ikushima, Shigemi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Nagahama, Yoichi	For	For	Management
2.2	Elect Director Sato, Takashi	For	For	Management
2.3	Elect Director Kato, Takamasa	For	For	Management
2.4	Elect Director Koike, Masato	For	For	Management
2.5	Elect Director Kunimoto, Takashi	For	For	Management
2.6	Elect Director Naruse, Hideo	For	For	Management
2.7	Elect Director Sugiyama, Noboru	For	For	Management
2.8	Elect Director Kanai, Toshihide	For	For	Management
3	Appoint Statutory Auditor Shimojima, Masaaki	For	Against	Management
4	Appoint Alternate Statutory Auditor Miyake, Yutaka	For	For	Management

FUJIMI INC.

Ticker: 5384 Security ID: J1497L101
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors	For	For	Management
3	Approve Takeover Defense Plan (Poison	For	Against	Management

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	Pill)			
4.1	Elect Director Seki, Keishi	For	For	Management
4.2	Elect Director Ito, Hirokazu	For	For	Management
4.3	Elect Director Tsuchiya, Takashi	For	For	Management
4.4	Elect Director Suzuki, Akira	For	For	Management
4.5	Elect Director Owaki, Toshiki	For	For	Management
4.6	Elect Director Suzuki, Katsuhiko	For	For	Management
5	Appoint Statutory Auditor Kawashita, Masami	For	For	Management

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Uchiyama, Takakazu	For	For	Management
2.2	Elect Director Sekiguchi, Iwataro	For	For	Management
2.3	Elect Director Narayanapillai, Sugumaran	For	For	Management
2.4	Elect Director Okada, Takao	For	For	Management
2.5	Elect Director Shirakura, Mitsunori	For	For	Management
2.6	Elect Director Hanakawa, Yasuo	For	For	Management
2.7	Elect Director Inaba, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Nogi, Masahiko	For	For	Management
3.2	Appoint Statutory Auditor Kitagawa, Yoshio	For	For	Management

FUJITSU GENERAL LTD.

Ticker: 6755 Security ID: J15624109
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Ogura, Masamichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Murashima, Toshihiro	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mori, Toshinori	For	For	Management
1.2	Elect Director Ito, Tadaaki	For	For	Management
1.3	Elect Director Tsukuda, Mamoru	For	For	Management
1.4	Elect Director Hayashi, Masahiro	For	For	Management
1.5	Elect Director Asakura, Masahiro	For	For	Management
1.6	Elect Director Hata, Hideo	For	For	Management
1.7	Elect Director Nomura, Naoyuki	For	For	Management
1.8	Elect Director Nomura, Kazue	For	For	Management
1.9	Elect Director Kikkawa, Nana	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Komaru, Noriyuki	For	For	Management
2.2	Elect Director Komaru, Shigehiro	For	For	Management
2.3	Elect Director Kumano, Hiroyuki	For	For	Management
2.4	Elect Director Kohara, Nobu	For	For	Management
2.5	Elect Director Hongawara, Toyotaro	For	For	Management
2.6	Elect Director Nagahara, Eiju	For	For	Management
2.7	Elect Director Eto, Hiroshi	For	For	Management
2.8	Elect Director Hamano, Kenji	For	For	Management
2.9	Elect Director Togawa, Kazuyoshi	For	For	Management
2.10	Elect Director Akasaka, Hidenori	For	For	Management
3	Appoint Statutory Auditor Yamaoka, Yoshinori	For	For	Management

FURUKAWA-SKY ALUMINUM CORP

Ticker: 5741 Security ID: J1746Z109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Okada, Mitsuru	For	For	Management
2.2	Elect Director Kusumoto, Akihiko	For	For	Management
2.3	Elect Director Chonan, Kunitoshi	For	For	Management
2.4	Elect Director Watanabe, Yukihiro	For	For	Management
2.5	Elect Director Hasegawa, Hisashi	For	For	Management
2.6	Elect Director Nakano, Takayoshi	For	For	Management
2.7	Elect Director Naito, Hidehiko	For	For	Management
2.8	Elect Director Yoshihara, Masateru	For	Against	Management
2.9	Elect Director Tanaka, Kiyoshi	For	For	Management
2.10	Elect Director Tsuchiya, Hironori	For	For	Management
2.11	Elect Director Fukui, Hiroyuki	For	For	Management
2.12	Elect Director Niibori, Katsuyasu	For	For	Management

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FUSO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: 4538 Security ID: J16716102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Matsumoto, Kiyoji	For	For	Management
2.2	Appoint Statutory Auditor Matsuoka, Daizo	For	Against	Management
2.3	Appoint Statutory Auditor Sudo, Minoru	For	Against	Management
2.4	Appoint Statutory Auditor Aomoto, Etsuo	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

GAKKEN HOLDINGS CO LTD

Ticker: 9470 Security ID: J16884108
 Meeting Date: DEC 22, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Kudo, Tokuji	For	For	Management
2.2	Appoint Statutory Auditor Sakurai, Shuhei	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GMO INTERNET INC

Ticker: 9449 Security ID: J1727L103
 Meeting Date: MAR 25, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	For	Management
2	Amend Articles To Make Technical Changes - Increase Maximum Board Size	For	For	Management
3.1	Elect Director Kumagai, Masatoshi	For	For	Management
3.2	Elect Director Yasuda, Masashi	For	For	Management
3.3	Elect Director Nishiyama, Hiroyuki	For	For	Management
3.4	Elect Director Miyazaki, Kazuhiko	For	For	Management
3.5	Elect Director Ito, Tadashi	For	For	Management
3.6	Elect Director Yamashita, Hirofumi	For	For	Management
3.7	Elect Director Aoyama, Mitsuru	For	For	Management
3.8	Elect Director Tachibana, Koichi	For	For	Management
3.9	Elect Director Sugaya, Toshihiko	For	For	Management
3.10	Elect Director Arisawa, Katsumi	For	For	Management

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3.11	Elect Director Arai, Teruhiro	For	For	Management
3.12	Elect Director Takahashi, Shintaro	For	For	Management
3.13	Elect Director Sato, Kentaro	For	For	Management
3.14	Elect Director Horiuchi, Toshiaki	For	For	Management
3.15	Elect Director Kodama, Kimihiro	For	For	Management
4.1	Appoint Statutory Auditor Muto, Masahiro	For	For	Management
4.2	Appoint Statutory Auditor Gunjigake, Takashi	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Share Trading Unit	For	Against	Management
2.1	Elect Director Yasukawa, Hidetoshi	For	For	Management
2.2	Elect Director Umeda, Keiko	For	For	Management
2.3	Elect Director Yamaguchi, Takeaki	For	For	Management
2.4	Elect Director Tsumura, Masao	For	For	Management

GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 41	For	For	Management
2	Appoint Statutory Auditor Miwa, Masayuki	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hirata, Hiroshi	For	For	Management
2.2	Elect Director Kodama, Nodoka	For	For	Management
2.3	Elect Director Tambara, Hideo	For	For	Management
2.4	Elect Director Amano, Katsusuke	For	For	Management

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2.5	Elect Director Shiroy, Aya	For	For	Management
2.6	Elect Director Suzuki, Masakazu	For	For	Management
2.7	Elect Director Hattori, Kazunori	For	For	Management
2.8	Elect Director Hamamura, Makoto	For	For	Management
2.9	Elect Director Ozawa, Nanami	For	For	Management
2.10	Elect Director Hirochi, Atsushi	For	For	Management

GURUNAVI, INC.

Ticker: 2440 Security ID: J19038108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kamiyama, Kenji	For	For	Management
2.2	Elect Director Tsukihara, Koichi	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

H.I.S. CO. LTD.

Ticker: 9603 Security ID: J20087102
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nakatani, Shigeru	For	For	Management
3.2	Elect Director Haque Azadul	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Sugioka, Shunichi	For	For	Management
2.2	Elect Director Wakabayashi, Jun	For	For	Management
2.3	Elect Director Fuji, Yosaku	For	For	Management
2.4	Elect Director Sumi, Kazuo	For	For	Management
2.5	Elect Director Senno, Kazutoshi	For	For	Management
2.6	Elect Director Uchiyama, Keiji	For	For	Management
2.7	Elect Director Yasukawa, Shigeru	For	For	Management
2.8	Elect Director Mori, Tadatsugu	For	For	Management
2.9	Elect Director Hayashi, Katsuhiko	For	For	Management
2.10	Elect Director Araki, Naoya	For	For	Management

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3.1	Appoint Statutory Auditor Konishi, Toshimitsu	For	For	Management
3.2	Appoint Statutory Auditor Takamura, Toshihisa	For	For	Management
3.3	Appoint Statutory Auditor Muromachi, Masashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Sugimoto, Ryuusaburo	For	For	Management
2.2	Elect Director Takada, Yoshinae	For	For	Management
2.3	Elect Director Tomioka, Noriaki	For	For	Management
2.4	Elect Director Takigami, Hitoshi	For	For	Management
2.5	Elect Director Abe, Ryoji	For	For	Management
2.6	Elect Director Takagi, Jun	For	For	Management
2.7	Elect Director Shintoku, Nobuhito	For	For	Management
2.8	Elect Director Takayama, Ichiro	For	For	Management
2.9	Elect Director Iwashiro, Katsuyoshi	For	For	Management
2.10	Elect Director Fukuda, Chikao	For	For	Management
3	Appoint Statutory Auditor Inuzuka, Atsushi	For	Against	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kita, Shuuji	For	For	Management
2.2	Elect Director Furukawa, Hironari	For	For	Management
2.3	Elect Director Akimoto, Tetsuro	For	For	Management
2.4	Elect Director Kawanishi, Hideo	For	For	Management
2.5	Elect Director Nishi, Yoshifumi	For	For	Management
2.6	Elect Director Serizawa, Hiroshi	For	For	Management
2.7	Elect Director Ebihara, Hiroshi	For	For	Management
2.8	Elect Director Ogasawara, Akihiko	For	For	Management
2.9	Elect Director Seki, Osamu	For	For	Management
2.10	Elect Director Yabushita, Shiro	For	For	Management
2.11	Elect Director Moriguchi, Atsuhiko	For	For	Management
2.12	Elect Director Kaida, Tadahiko	For	For	Management
2.13	Elect Director Ejima, Yoichi	For	For	Management
2.14	Elect Director Togawa, Naoyuki	For	For	Management
2.15	Elect Director Kato, Yasumichi	For	For	Management
2.16	Elect Director Toyoda, Masataka	For	For	Management
2.17	Elect Director Matsuoka, Yoshiaki	For	For	Management

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2.18	Elect Director Tsujinaka, Hiroaki	For	For	Management
2.19	Elect Director Kuchiishi, Takatoshi	For	For	Management
3.1	Appoint Statutory Auditor Asai, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Naide, Yasuo	For	For	Management
3.3	Appoint Statutory Auditor Wagatsuma, Hiroshige	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Approve 5 into 1 Reverse Stock Split	For	For	Management
3	Amend Articles To Reduce Share Trading Unit and Authorized Capital to Reflect Reverse Stock Split	For	For	Management
4.1	Elect Director Aizawa, Motoya	For	For	Management
4.2	Elect Director Saida, Kunitaro	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Natsuhara, Hirakazu	For	For	Management
2.2	Elect Director Nakata, Toshikazu	For	For	Management
2.3	Elect Director Furukawa, Koichi	For	For	Management
2.4	Elect Director Hiramatsu, Masashi	For	For	Management
2.5	Elect Director Yamashita, Shuichi	For	For	Management
2.6	Elect Director Kimura, Masato	For	For	Management
2.7	Elect Director Ichida, Yoshikazu	For	For	Management
2.8	Elect Director Murakami, Shigeto	For	For	Management
2.9	Elect Director Natsuhara, Kohei	For	For	Management
2.10	Elect Director Natsuhara, Yohei	For	For	Management
3.1	Appoint Statutory Auditor Uchida, Noritaka	For	For	Management
3.2	Appoint Statutory Auditor Miyazaki, Kimitake	For	For	Management
3.3	Appoint Statutory Auditor Jikumaru, Kinya	For	For	Management
3.4	Appoint Statutory Auditor Miki, Yoshio	For	For	Management
4	Appoint Alternate Statutory Auditor Chikaraishi, Nobuo	For	Against	Management

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HIBIYA ENGINEERING LTD.

Ticker: 1982 Security ID: J19320126
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Nomura, Haruki	For	For	Management
3.2	Elect Director Toyoda, Shigeru	For	For	Management
3.3	Elect Director Fukuki, Morio	For	For	Management
3.4	Elect Director Noro, Hideo	For	For	Management
3.5	Elect Director Saito, Kenji	For	For	Management
3.6	Elect Director Kamachi, Tetsuya	For	For	Management
3.7	Elect Director Tajuuta, Shunichi	For	For	Management
3.8	Elect Director Shirasaki, Masashi	For	For	Management
3.9	Elect Director Shimoda, Keisuke	For	For	Management
3.10	Elect Director Kusumi, Kensho	For	For	Management
3.11	Elect Director Atsumi, Hiro	For	For	Management
4.1	Appoint Statutory Auditor Yamaguchi, Yoshinobu	For	For	Management
4.2	Appoint Statutory Auditor Tatsumura, Yuuji	For	Against	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.50	For	For	Management
2.1	Elect Director Oguri, Hiro	For	For	Management
2.2	Elect Director Kai, Takahiro	For	For	Management
2.3	Elect Director Nagata, Hiro	For	For	Management
2.4	Elect Director Shimoyama, Shiichiro	For	For	Management
2.5	Elect Director Ueno, Toyonori	For	For	Management
2.6	Elect Director Okazaki, Yuusuke	For	For	Management
2.7	Elect Director Kojima, Shoji	For	For	Management
2.8	Elect Director Iwamoto, Yoshihiro	For	For	Management
2.9	Elect Director Mogami, Tsuyoshi	For	For	Management
2.10	Elect Director Tomita, Kazunori	For	For	Management
2.11	Elect Director Motoda, Naokuni	For	For	Management
3.1	Appoint Statutory Auditor Eguchi, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Maeda, Terunobu	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeta, Yasumitsu	For	Against	Management
1.2	Elect Director Tamamura, Takeshi	For	Against	Management
1.3	Elect Director Wada, Hideaki	For	For	Management
1.4	Elect Director Gido, Ko	For	For	Management
2	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

HISAKA WORKS LTD.

Ticker: 6247 Security ID: J20034104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maeda, Yuuichi	For	For	Management
1.2	Elect Director Kawanishi, Kenzo	For	For	Management
1.3	Elect Director Terada, Shozo	For	For	Management
1.4	Elect Director Konishi, Yasuji	For	For	Management
1.5	Elect Director Nakazaki, Kaoru	For	For	Management
1.6	Elect Director Nakamura, Junichi	For	For	Management
1.7	Elect Director Nakao, Takashi	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Takuo	For	For	Management
2.2	Appoint Statutory Auditor Tanaka, Hitoshi	For	For	Management
2.3	Appoint Statutory Auditor Hirai, Tatsuo	For	For	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyoshi, Takashi	For	Against	Management
1.2	Elect Director Miura, Kazuya	For	Against	Management
1.3	Elect Director Shimada, Yuichiro	For	For	Management
1.4	Elect Director Tsuda, Akira	For	Against	Management
1.5	Elect Director Kuzuoka, Toshiaki	For	Against	Management

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konishi, Yasuyuki	For	Against	Management
1.2	Elect Director Kato, Kiyoshi	For	Against	Management
1.3	Elect Director Miyata, Takaharu	For	For	Management
1.4	Elect Director Inoe, Toru	For	For	Management
1.5	Elect Director Tashimo, Fumio	For	For	Management
1.6	Elect Director Maehara, Osami	For	For	Management
1.7	Elect Director Yoshimizu, Chikai	For	For	Management
1.8	Elect Director Ogi, Katsuhiko	For	For	Management
1.9	Elect Director Tanaka, Yoichiro	For	For	Management
1.10	Elect Director Sakuma, Shoichi	For	For	Management
1.11	Elect Director Kimura, Kazuyoshi	For	For	Management
1.12	Elect Director Takahagi, Mitsuo	For	For	Management
2.1	Appoint Statutory Auditor Ishizuka, Takahito	For	For	Management
2.2	Appoint Statutory Auditor Miyoshi, Takashi	For	Against	Management
2.3	Appoint Statutory Auditor Nishioka, Hiroaki	For	Against	Management
2.4	Appoint Statutory Auditor Hida, Tsuneyuki	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakajima, Junzo	For	Against	Management
1.2	Elect Director Shinomoto, Manabu	For	Against	Management
1.3	Elect Director Koto, Kenshiro	For	For	Management
1.4	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.5	Elect Director Nomura, Yoshifumi	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ishigaki, Tadahiko	For	Against	Management
1.2	Elect Director Suzuki, Takao	For	Against	Management
1.3	Elect Director Ono, Kenji	For	For	Management
1.4	Elect Director Terada, Kazuki	For	For	Management
1.5	Elect Director Sekiyama, Tetsuji	For	For	Management
1.6	Elect Director Harada, Tsunetoshi	For	Against	Management
1.7	Elect Director Nakajima, Junzo	For	Against	Management

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HITACHI ZOSEN CORP.

Ticker: 7004 Security ID: J20790101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Furukawa, Minoru	For	For	Management
2.2	Elect Director Yahata, Shunsaku	For	For	Management
2.3	Elect Director Matsuwake, Hisao	For	For	Management
2.4	Elect Director Tsurisaki, Seiichiro	For	For	Management
2.5	Elect Director Tanisho, Takashi	For	For	Management
2.6	Elect Director Morikata, Masayuki	For	For	Management
2.7	Elect Director Shimizu, Toru	For	For	Management
2.8	Elect Director Sawada, Kenji	For	For	Management
2.9	Elect Director Abo, Kouji	For	For	Management
2.10	Elect Director Kobashi, Wataru	For	For	Management
3	Appoint Statutory Auditor Tokuhira, Masamichi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

HODOGAYA CHEMICAL CO. LTD.

Ticker: 4112 Security ID: J21000112
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office	For	For	Management
2.1	Elect Director Okamoto, Takashi	For	For	Management
2.2	Elect Director Kitano, Toshikazu	For	For	Management
2.3	Elect Director Ebisui, Satoshi	For	For	Management
2.4	Elect Director Kuchiishi, Osamu	For	For	Management
2.5	Elect Director Fujiya, Keizo	For	For	Management
2.6	Elect Director Kono, Shoichi	For	For	Management
2.7	Elect Director Yuzawa, Kazuyoshi	For	For	Management
2.8	Elect Director Emori, Shinhachiro	For	For	Management
2.9	Elect Director Tanaka, Yasuhiko	For	For	Management
3.1	Appoint Statutory Auditor Hirota, Hideyo	For	For	Management
3.2	Appoint Statutory Auditor Okudaira, Takuji	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Sudo, Hideto	For	Against	Management
4.2	Appoint Alternate Statutory Auditor Yamamoto, Toshinori	For	Against	Management

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HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoki, Junichi	For	For	Management
1.2	Elect Director Yamamoto, Yukio	For	For	Management
1.3	Elect Director Takahashi, Kazuo	For	For	Management
1.4	Elect Director Fujioka, Hitoshi	For	For	Management
1.5	Elect Director Uchida, Katsumi	For	For	Management
1.6	Elect Director Maeda, Satoshi	For	For	Management
2	Appoint Statutory Auditor Yasuda, Shigeru	For	Against	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miyama, Akira	For	For	Management
2.2	Elect Director Ataka, Tateki	For	For	Management
2.3	Elect Director Murakami, Ryohei	For	For	Management
2.4	Elect Director Maeda, Junichi	For	For	Management
2.5	Elect Director Nakayama, Ryoichi	For	For	Management
2.6	Elect Director Tsuemura, Shuuji	For	For	Management
2.7	Elect Director Hamasaki, Hideaki	For	For	Management
2.8	Elect Director Nakanishi, Akira	For	For	Management
2.9	Elect Director Ida, Tomohiro	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director Sato, Katsuya	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Toshiaki	For	For	Management
3.2	Appoint Statutory Auditor Kitamura, Toshio	For	Against	Management
3.3	Appoint Statutory Auditor Watanabe, Shiro	For	For	Management
3.4	Appoint Statutory Auditor Fukuhara, Hiroshi	For	For	Management
4	Approve Annual Bonus Payment to	For	For	Management

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Directors and Statutory Auditors

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Hosoi, Kazunori	For	For	Management
2.2	Appoint Statutory Auditor Itoigawa, jun	For	Against	Management
2.3	Appoint Statutory Auditor Suzuki, Nobusato	For	For	Management
3	Appoint Alternate Statutory Auditor Sato, Hisashi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 47	For	For	Management
2.1	Appoint Statutory Auditor Sarashina, Takashi	For	Against	Management
2.2	Appoint Statutory Auditor Matsushashi, Tatsuo	For	For	Management
2.3	Appoint Statutory Auditor Ichioka, Takehisa	For	For	Management

HORIBA LTD.

Ticker: 6856 Security ID: J22428106
 Meeting Date: MAR 24, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Horiba, Atsushi	For	For	Management
1.2	Elect Director Ishida, Kozo	For	For	Management
1.3	Elect Director Sato, Fumitoshi	For	For	Management
1.4	Elect Director Saito, Juichi	For	For	Management
1.5	Elect Director Sugita, Masahiro	For	For	Management
2.1	Appoint Statutory Auditor Uno, Toshihiko	For	For	Management
2.2	Appoint Statutory Auditor Ishizumi, Kanji	For	Against	Management

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2.3	Appoint Statutory Auditor Ishida, Keisuke	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Kinokuni, Ikuo	For	Against	Management
3.2	Appoint Alternate Statutory Auditor Kikkawa, Sunao	For	For	Management

HOSHIZAKI ELECTRIC CO., LTD.

Ticker: 6465 Security ID: J23254105
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakamoto, Seishi	For	For	Management
1.2	Elect Director Suzuki, Yukihiko	For	For	Management
1.3	Elect Director Naruse, Nobutaka	For	For	Management
1.4	Elect Director Urata, Yasuhiro	For	For	Management
1.5	Elect Director Hongo, Masami	For	For	Management
1.6	Elect Director Ogawa, Keishiro	For	For	Management
1.7	Elect Director Watanabe, Haruo	For	For	Management
1.8	Elect Director Takahashi, Tsutomu	For	For	Management
1.9	Elect Director Maruyama, Satoru	For	For	Management
1.10	Elect Director Kawai, Hideki	For	For	Management
1.11	Elect Director Kobayashi, Yasuhiro	For	For	Management
2.1	Appoint Statutory Auditor Kitagaito, Hiromitsu	For	For	Management
2.2	Appoint Statutory Auditor Onoda, Chikai	For	For	Management
2.3	Appoint Statutory Auditor Nankan, Kinya	For	For	Management
3.1	Appoint Alternate Statutory Auditor Suzuki, Miyoshi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Suzuki, Tachio	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Oze, Akira	For	For	Management
3.2	Elect Director Urakami, Hiroshi	For	For	Management
3.3	Elect Director Matsumoto, Keiji	For	For	Management
3.4	Elect Director Inoe, Hajime	For	For	Management
3.5	Elect Director Hirora, Yasukatsu	For	For	Management
3.6	Elect Director Fujii, Toyoaki	For	For	Management
3.7	Elect Director Yamamoto, Kunikatsu	For	For	Management
3.8	Elect Director Kudo, Masahiko	For	For	Management
3.9	Elect Director Taguchi, Masao	For	For	Management

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3.10	Elect Director Fujimura, Hirofumi	For	For	Management
4.1	Appoint Statutory Auditor Kato, Toshikazu	For	For	Management
4.2	Appoint Statutory Auditor Nihei, Shimpei	For	Against	Management

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Ota, Hitoshi	For	For	Management
2.2	Appoint Statutory Auditor Kasai, Sadao	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Iida, Noriaki	For	For	Management
2.2	Elect Director Negayama, Kazuyuki	For	For	Management
2.3	Elect Director Nishikawa, Ryuuji	For	For	Management
3.1	Appoint Statutory Auditor Mitani, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Inamo, Tsutomu	For	For	Management
3.3	Appoint Statutory Auditor Terato, Ichiro	For	Against	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takehi, Masashi	For	For	Management
1.2	Elect Director Yamasaki, Yasuaki	For	For	Management
1.3	Elect Director Tanaami, Nobutaka	For	For	Management
1.4	Elect Director Gokita, Akira	For	For	Management
1.5	Elect Director Kakeya, Kenro	For	For	Management
1.6	Elect Director Ishikawa, Takashi	For	For	Management
1.7	Elect Director Sakurai, Kota	For	Against	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Funaki, Toshiyuki	For	For	Management
1.2	Elect Director Funaki, Mikio	For	For	Management
1.3	Elect Director Fujita, Keijiro	For	For	Management
1.4	Elect Director Toyokura, Akira	For	For	Management
1.5	Elect Director Nakagawa, Takeshi	For	For	Management
1.6	Elect Director Hatta, Nobuo	For	For	Management
2.1	Appoint Statutory Auditor Sakamoto, Masanori	For	For	Management
2.2	Appoint Statutory Auditor Kawahito, Masataka	For	For	Management
3	Approve Stock Option Plan	For	For	Management

IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sekine, Tomoyuki	For	For	Management
3.2	Elect Director Nakagami, Yoshihiko	For	For	Management
3.3	Elect Director Hoshino, Kenichi	For	For	Management
3.4	Elect Director Chikamitsu, Mamoru	For	For	Management
3.5	Elect Director Okada, Akihiko	For	For	Management
4.1	Appoint Statutory Auditor Ono, Shinji	For	For	Management
4.2	Appoint Statutory Auditor Suzuki, Shinichi	For	For	Management
4.3	Appoint Statutory Auditor Sakuma, Nobuo	For	Against	Management
5	Appoint Alternate Statutory Auditor Yamada, Yoshio	For	For	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 86	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	For	Management

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2.2	Elect Director Yoshida, Masumi	For	For	Management
2.3	Elect Director Edamura, Kohei	For	For	Management
2.4	Elect Director Kira, Yoji	For	For	Management
2.5	Elect Director Iesato, Haruyuki	For	For	Management
2.6	Elect Director Yamamoto, Setsujiro	For	For	Management
2.7	Elect Director Okuda, Yoshinori	For	For	Management
2.8	Elect Director Kita, Seiichi	For	For	Management
2.9	Elect Director Iwakura, Hiroyuki	For	For	Management
2.10	Elect Director Takahashi, Tsukasa	For	For	Management
3.1	Appoint Statutory Auditor Fujiwara, Michinari	For	Against	Management
3.2	Appoint Statutory Auditor Inoe, Akihiko	For	Against	Management

INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inabata, Katsutaro	For	For	Management
1.2	Elect Director Nakano, Yoshinobu	For	For	Management
1.3	Elect Director Otsuki, Nobuhiro	For	For	Management
1.4	Elect Director Nishimura, Osamu	For	For	Management
1.5	Elect Director Kaneko, Satoru	For	For	Management
1.6	Elect Director Suganuma, Toshiyuki	For	For	Management
1.7	Elect Director Yokota, Kenichi	For	For	Management
1.8	Elect Director Akao, Toyohiro	For	For	Management
1.9	Elect Director Kamei, Yasuo	For	For	Management
1.10	Elect Director Inabata, Katsuo	For	For	Management
2	Appoint Statutory Auditor Matsuyama, Yasuji	For	For	Management
3	Appoint Alternate Statutory Auditor Muranaka, Toru	For	For	Management

INES CORP.

Ticker: 9742 Security ID: J23876105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Igarashi, Yasuhiko	For	For	Management
2.2	Elect Director Hayashi, Yoshihiro	For	For	Management
2.3	Elect Director Hogaki, Hiroshi	For	For	Management
2.4	Elect Director Nakamura, Mitsuhiro	For	For	Management
2.5	Elect Director Semba, Takato	For	For	Management
2.6	Elect Director Miyashiro, Hisashi	For	For	Management
2.7	Elect Director Sasaki, Tateshiro	For	For	Management
2.8	Elect Director Kurihara, Kanji	For	For	Management
3	Appoint Alternate Statutory Auditor Nishina, Hidetaka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kamai, Setsuo	For	Against	Management
2.2	Elect Director Fukuyama, Akihiro	For	For	Management
2.3	Elect Director Ichikawa, Kenji	For	For	Management
2.4	Elect Director Uehara, Nobuo	For	For	Management
2.5	Elect Director Umezawa, Konosuke	For	For	Management
2.6	Elect Director Yoshimoto, Atsushi	For	For	Management
2.7	Elect Director Kobayashi, Akira	For	For	Management
2.8	Elect Director Horisawa, Shin	For	For	Management
2.9	Elect Director Toya, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kiuchi, Tadashi	For	For	Management
3.2	Appoint Statutory Auditor Ichijo, Kazuo	For	For	Management
3.3	Appoint Statutory Auditor Izawa, Tomio	For	Against	Management
4	Appoint Alternate Statutory Auditor Wagatsuma, Takashi	For	Against	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Kanaoka, Katsuki	For	For	Management
3.2	Elect Director Okamoto, Susumu	For	For	Management
3.3	Elect Director Maenishi, Norio	For	For	Management
3.4	Elect Director Sato, Tomoki	For	For	Management
3.5	Elect Director Nakao, Tetsuo	For	For	Management
3.6	Elect Director Fujimiya, Hiroaki	For	For	Management
3.7	Elect Director Chitose, Masaki	For	For	Management
3.8	Elect Director Takizawa, koju	For	For	Management
3.9	Elect Director Ishii, Katsuhiko	For	For	Management
3.10	Elect Director Oda, Shingo	For	For	Management
3.11	Elect Director Ishigaki, Yoshinobu	For	For	Management
4.1	Appoint Statutory Auditor Takeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Ito, Taigi	For	For	Management
4.3	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
5	Appoint Alternate Statutory Auditor Ito, Jun	For	For	Management

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 ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares	For	For	Management
2	Appoint Statutory Auditor Takahashi, Minoru	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

 ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Okada, Kenji	For	For	Management
3.2	Elect Director Nakayama, Akio	For	For	Management
3.3	Elect Director Yumeno, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Tanaka, Masayasu	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

 ITOHAM FOODS INC.

Ticker: 2284 Security ID: J25037128
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Horio, Mamoru	For	For	Management
1.2	Elect Director Ishii, Takashi	For	For	Management
1.3	Elect Director Ikeuchi, Hiroaki	For	For	Management
1.4	Elect Director Kikuchi, Kiyotaka	For	For	Management
1.5	Elect Director Tsujikawa, Noritaka	For	For	Management
1.6	Elect Director Shibayama, Ikuro	For	For	Management
1.7	Elect Director Ito, Koichi	For	For	Management
1.8	Elect Director Munakata, Nobuhiko	For	For	Management
2	Appoint Statutory Auditor Nakayama, Shigetaro	For	For	Management

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IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Makino, Akiji	For	For	Management
2.2	Elect Director Watanabe, Toshio	For	For	Management
2.3	Elect Director Minamimoto, Kazuhiko	For	For	Management
2.4	Elect Director Dambara, Tadashi	For	For	Management
2.5	Elect Director Ueha, Hisato	For	For	Management
2.6	Elect Director Fukuzawa, Yoshiaki	For	For	Management
2.7	Elect Director Nomura, Masao	For	For	Management
2.8	Elect Director Tanimoto, Mitsuhiro	For	For	Management
2.9	Elect Director Makise, Masami	For	For	Management
2.10	Elect Director Hirota, Hirozumi	For	For	Management
2.11	Elect Director Watanabe, Masanori	For	For	Management
2.12	Elect Director Miyashiro, Masaaki	For	For	Management
2.13	Elect Director Iwatani, Naoki	For	For	Management
2.14	Elect Director Onji, Hiroyuki	For	For	Management
2.15	Elect Director Ota, Akira	For	For	Management
2.16	Elect Director Majima, Hiroshi	For	For	Management
2.17	Elect Director Takemoto, Katsuya	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Appoint Statutory Auditor Matsubara, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Tsuudo, Yasuyuki	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management

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2.1	Elect Director Hayashi, Norio	For	For	Management
2.2	Elect Director Sakata, Toshihiro	For	For	Management
2.3	Elect Director Shijo, Haruya	For	For	Management
2.4	Elect Director Ishida, Hidekazu	For	For	Management
2.5	Elect Director Sakuwa, Isamu	For	For	Management
2.6	Elect Director Wada, Yutaka	For	For	Management
2.7	Elect Director Nakanishi, Kiyoshi	For	For	Management
2.8	Elect Director Yamanaka, Makoto	For	For	Management
3	Appoint Statutory Auditor Murakami, Masami	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Umeda, Sumikazu	For	For	Management
2.2	Elect Director Nakazono, Naoki	For	For	Management
2.3	Elect Director Matsui, Shinichi	For	For	Management
2.4	Elect Director Yoshida, Satoshi	For	For	Management
2.5	Elect Director Zento, Katsuo	For	For	Management
3	Appoint Statutory Auditor Kusaka, Munehito	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

JACCS CO. LTD.

Ticker: 8584 Security ID: J26609107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Sugimoto, Naoe	For	For	Management
2.2	Elect Director Haruno, Shinji	For	For	Management
2.3	Elect Director Itagaki, Yasuyoshi	For	For	Management
2.4	Elect Director Sugiyama, Tsutomu	For	For	Management
2.5	Elect Director Suzuki, Minoru	For	For	Management
2.6	Elect Director Sugano, Minekazu	For	For	Management
2.7	Elect Director Sato, Kojun	For	For	Management
2.8	Elect Director Kanasugi, Motoyasu	For	For	Management
2.9	Elect Director Abe, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Urabe, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Fujisaki, Saburosuke	For	Against	Management

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4	Appoint Alternate Statutory Auditor Ono, Takao	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

JAFECO CO. LTD.

Ticker: 8595 Security ID: J25832106
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Toshiaki	For	For	Management
1.2	Elect Director Fuuki, Shinichi	For	For	Management
1.3	Elect Director Yamada, Hiroshi	For	For	Management
1.4	Elect Director Yamada, Yuusuke	For	For	Management
1.5	Elect Director Ora, Yoshimitsu	For	For	Management
1.6	Elect Director Shibusawa, Yoshiyuki	For	For	Management

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kadowaki, Kunihiko	For	For	Management
2.2	Elect Director Takashiro, Isao	For	For	Management
2.3	Elect Director Doi, Katsuji	For	For	Management
2.4	Elect Director Yokota, Nobuaki	For	For	Management
2.5	Elect Director Ochi, Hisao	For	For	Management
2.6	Elect Director Anami, Yuuki	For	For	Management
2.7	Elect Director Asano, Fumio	For	For	Management
2.8	Elect Director Matsumoto, Masumi	For	For	Management
2.9	Elect Director Yonemoto, Yasuhide	For	For	Management
2.10	Elect Director Kawai, Makoto	For	For	Management
2.11	Elect Director Takagi, Jotaro	For	For	Management
2.12	Elect Director Kotani, Masaru	For	For	Management
2.13	Elect Director Onuki, Tetsuya	For	For	Management
2.14	Elect Director Hora, Hayao	For	For	Management
2.15	Elect Director Sakurai, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Higuchi, Kokei	For	Against	Management
3.2	Appoint Statutory Auditor Owashi, Masakazu	For	For	Management
3.3	Appoint Statutory Auditor Koga, Tsukasa	For	For	Management

JAPAN AVIATION ELECTRONICS INDUSTRY LTD.

Ticker: 6807 Security ID: J26273102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akiyama, Yasutaka	For	For	Management
1.2	Elect Director Shimamura, Masato	For	For	Management
1.3	Elect Director Shiono, Yoshio	For	For	Management
1.4	Elect Director Tamaki, Takashi	For	For	Management
1.5	Elect Director Takeda, Kazuo	For	For	Management
1.6	Elect Director Okamoto, Mamoru	For	For	Management
1.7	Elect Director Shimazaki, Akira	For	For	Management
1.8	Elect Director Ogino, Yasutoshi	For	For	Management
1.9	Elect Director Onohara, Tsutomu	For	For	Management
1.10	Elect Director Imai, Takaji	For	For	Management
1.11	Elect Director Saito, Hajime	For	For	Management
1.12	Elect Director Murano, Seiji	For	For	Management
1.13	Elect Director Urano, Minoru	For	For	Management
2.1	Appoint Statutory Auditor Yamada, Ryoji	For	For	Management
2.2	Appoint Statutory Auditor Hikita, Mitsuo	For	For	Management
2.3	Appoint Statutory Auditor Yamamoto, Tokuo	For	Against	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

JAPAN DRILLING CO. LTD.

Ticker: 1606 Security ID: J27198100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Elect Director Imazato, Hironori	For	For	Management
3.1	Appoint Statutory Auditor Sawamura, Hiraku	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.3	Appoint Statutory Auditor Hattori, Masaki	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Shigematsu, Eiichiro	For	For	Management
4.2	Appoint Alternate Statutory Auditor Sakurai, Kenji	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Matsuya, Masaru	For	For	Management

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2.2	Elect Director Noguchi, Kenzo	For	For	Management
2.3	Elect Director Yamasaki, Sumio	For	For	Management
2.4	Elect Director Nishikawa, Yasuyuki	For	For	Management
2.5	Elect Director Matsuda, Hiroyuki	For	For	Management
2.6	Elect Director Takemura, Yasuji	For	For	Management
2.7	Elect Director Okazaki, Akihiko	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Masafumi	For	For	Management
3.2	Appoint Statutory Auditor Onuki, Hirobumi	For	For	Management

JAPAN RADIO CO. LTD.

Ticker: 6751 Security ID: J27491109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Onda, Yoshihito	For	For	Management
1.2	Elect Director Tsuchida, Takayoshi	For	Against	Management
1.3	Elect Director Goto, Shuuichi	For	For	Management
1.4	Elect Director Sakamoto, Hironori	For	For	Management
1.5	Elect Director Sasaki, Atsunori	For	For	Management
1.6	Elect Director Masamura, Tatsuro	For	For	Management
1.7	Elect Director Hara, Yasuhiko	For	For	Management
1.8	Elect Director Matsuda, Noboru	For	For	Management
1.9	Elect Director Iwashita, Takashi	For	Against	Management
1.10	Elect Director Maruyama, Tomoshi	For	For	Management
2	Appoint Statutory Auditor Ujino, Takashi	For	For	Management
3	Appoint Alternate Statutory Auditor Sano, Nobuo	For	For	Management

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshida, Toshio	For	For	Management
1.2	Elect Director Mizutani, Yoshiaki	For	For	Management
1.3	Elect Director Kimura, Masahiro	For	For	Management
1.4	Elect Director Matsumiya, Yasufumi	For	For	Management
1.5	Elect Director Mizoguchi, Masanobu	For	For	Management
1.6	Elect Director Aoki, Noriyuki	For	For	Management
1.7	Elect Director Nakakoji, Yasuji	For	For	Management
1.8	Elect Director Kawamura, Satoshi	For	For	Management
1.9	Elect Director Shimoda, Atsushi	For	For	Management
1.10	Elect Director Thomas Seidel	For	For	Management
1.11	Elect Director Masuda, Shogo	For	For	Management
2	Appoint Statutory Auditor Abo, Keiji	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 24, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Matsumura, Hiroaki	For	For	Management
3.2	Elect Director Sato, Mitsuyoshi	For	For	Management
3.3	Elect Director Seno, Saburo	For	For	Management
3.4	Elect Director Fujiwara, Nori	For	For	Management
3.5	Elect Director Hasama, Mitsuru	For	For	Management
3.6	Elect Director Sasabe, Shogo	For	For	Management
3.7	Elect Director Takemura, Osamu	For	For	Management
3.8	Elect Director Miyatake, Kenjiro	For	For	Management
4.1	Appoint Statutory Auditor Kurihara, Nobukuni	For	For	Management
4.2	Appoint Statutory Auditor Oe, Masaki	For	Against	Management
4.3	Appoint Statutory Auditor Arao, Kozo	For	For	Management
5	Appoint Alternate Statutory Auditor Nakase, Mamoru	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

JFE SHOJI TRADE CORP.

Ticker: 8110 Security ID: J2870F109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Approve Share Exchange Agreement with JFE Holdings, Inc.	For	Against	Management

JOSHIN DENKI CO. LTD.

Ticker: 8173 Security ID: J28499127
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Doi, Eiichi	For	For	Management
2.2	Elect Director Kanatani, Ryuuhei	For	For	Management
2.3	Elect Director Uta, Toshihiko	For	For	Management
2.4	Elect Director Nishioka, Yutaka	For	For	Management
2.5	Elect Director Yokoyama, Koichi	For	For	Management
2.6	Elect Director Jogu, Haruyoshi	For	For	Management

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2.7	Elect Director Kira, Mitsuru	For	For	Management
2.8	Elect Director Maehira, Tetsuo	For	For	Management
2.9	Elect Director Yamanaka, Tsunetaka	For	For	Management
2.10	Elect Director Tanaka, Koji	For	For	Management
2.11	Elect Director Ogami, Koichi	For	For	Management
2.12	Elect Director Nakajima, Katsuhiko	For	For	Management
3.1	Appoint Statutory Auditor Yamazaki, Iwao	For	For	Management
3.2	Appoint Statutory Auditor Yasuda, Haruhisa	For	Against	Management
3.3	Appoint Statutory Auditor Omote, Hisamori	For	Against	Management
4	Appoint Alternate Statutory Auditor Tomita, Hidetaka	For	Against	Management

JSP CORP.

Ticker: 7942 Security ID: J28562106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Inoe, Rokuro	For	For	Management
1.2	Elect Director Tsukamoto, Kozo	For	For	Management
1.3	Elect Director Teranishi, Koichi	For	For	Management
1.4	Elect Director Usui, Hiroshi	For	For	Management
1.5	Elect Director Yamamoto, Hitoshi	For	For	Management
1.6	Elect Director Ono, Hideo	For	For	Management
1.7	Elect Director Saito, Yoshinari	For	For	Management
1.8	Elect Director Oikawa, Yasuo	For	For	Management
1.9	Elect Director Wakabayashi, Koichi	For	For	Management
1.10	Elect Director Kondo, Tadashi	For	For	Management
2.1	Appoint Statutory Auditor Matsukasa, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Hashimoto, Masashi	For	Against	Management
2.3	Appoint Statutory Auditor Matsumoto, Katsuhiro	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Merger by Absorption	For	Against	Management
3	Amend Articles To Create Class 1 Preferred Shares	For	Against	Management
4	Amend Articles to Indemnify Statutory Auditors	For	For	Management
5.1	Elect Director Horie, Hakumi	For	For	Management

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5.2	Elect Director Murase, Yukio	For	For	Management
5.3	Elect Director Matsuura, Yoji	For	For	Management
5.4	Elect Director Hori, Toshiro	For	For	Management
5.5	Elect Director Sugiyama, Yutaka	For	For	Management
5.6	Elect Director Ikeda, Naoki	For	For	Management
5.7	Elect Director Miura, Fumihiko	For	For	Management
5.8	Elect Director Ota, Hiroyuki	For	For	Management
5.9	Elect Director Muto, Kunisaku	For	For	Management
5.10	Elect Director Mori, Kenji	For	For	Management
6	Elect Director Yuhata, Masayasu	For	Against	Management
7.1	Appoint Statutory Auditor Kono, Yasuaki	For	For	Management
7.2	Appoint Statutory Auditor Okada, Takashi	For	For	Management
7.3	Appoint Statutory Auditor Nakaya, Toshihiro	For	For	Management
7.4	Appoint Statutory Auditor Hori, Masahiro	For	For	Management
8	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
9	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
10	Approve Merger by Absorption	For	Against	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Elect Director Kawamura, Eiji	For	For	Management
3	Appoint Statutory Auditor Sase, Masatoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishi, Hidenori	For	For	Management
1.2	Elect Director Otake, Setsuhiro	For	For	Management
1.3	Elect Director Terada, Naoyuki	For	For	Management
1.4	Elect Director Fukaya, Kiyoshi	For	For	Management
1.5	Elect Director Kodama, Hirohito	For	For	Management
1.6	Elect Director Watanabe, Yoshihide	For	For	Management
2	Appoint Statutory Auditor Muraoka, Akitaka	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4	Approve Accounting Transfers	For	For	Management

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KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kamimura, Motohiro	For	For	Management
2.2	Elect Director Uenohara, Yoichi	For	For	Management
2.3	Elect Director Koriyama, Akihisa	For	For	Management
2.4	Elect Director Maeda, Toshihiro	For	For	Management
2.5	Elect Director Otsubo, Shinichi	For	For	Management
2.6	Elect Director Higuchi, Tsutomu	For	For	Management
2.7	Elect Director Nosaki, Mitsuo	For	For	Management
3.1	Appoint Statutory Auditor Tanaka, Katsuro	For	Against	Management
3.2	Appoint Statutory Auditor Harada, Kozo	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KANAMOTO CO. LTD.

Ticker: 9678 Security ID: J29557105
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kanamoto, Kanchu	For	For	Management
1.2	Elect Director Utatsu, Nobuhito	For	For	Management
1.3	Elect Director Kanamoto, Tetsuo	For	For	Management
1.4	Elect Director Narita, Hitoshi	For	For	Management
1.5	Elect Director Hirata, Masakazu	For	For	Management
1.6	Elect Director Kitakata, Keiichi	For	For	Management

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1.7	Elect Director Isono, Hiroyuki	For	For	Management
1.8	Elect Director Kanamoto, Tatsuo	For	For	Management
1.9	Elect Director Nagasaki, Manabu	For	For	Management
1.10	Elect Director Asano, Yuichi	For	For	Management
1.11	Elect Director Mukunashi, Naoki	For	For	Management
1.12	Elect Director Hashiguchi, Kazunori	For	For	Management
1.13	Elect Director Kadowaki, Katsutoshi	For	For	Management
1.14	Elect Director Kamiyauchi, Yuji	For	For	Management
2	Appoint Statutory Auditor Hashimoto, Akio	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Abe, Hideto	For	For	Management
3.2	Elect Director Arai, Yukio	For	For	Management
3.3	Elect Director Uchida, Shigeyuki	For	For	Management
3.4	Elect Director Kinoshita, Kazuo	For	For	Management
3.5	Elect Director Kusano, Yoshimitsu	For	For	Management
3.6	Elect Director Kurane, Takao	For	For	Management
3.7	Elect Director Goto, Kiyoshi	For	For	Management
3.8	Elect Director Shimizu, Nobuo	For	For	Management
3.9	Elect Director Tanaka, Tsuto	For	For	Management
3.10	Elect Director Tanaka, Toyoaki	For	For	Management
3.11	Elect Director Terauchi, Haruhiko	For	For	Management
3.12	Elect Director Hasegawa, Tsutomu	For	For	Management
3.13	Elect Director Mizue, Hiroshi	For	For	Management
3.14	Elect Director Murano, Yoshihiro	For	For	Management
3.15	Elect Director Yamaguchi, Manabu	For	For	Management
4.1	Appoint Statutory Auditor Izumi, Takuo	For	Against	Management
4.2	Appoint Statutory Auditor Ito, Takao	For	For	Management
4.3	Appoint Statutory Auditor Okawa, Sumihito	For	For	Management
4.4	Appoint Statutory Auditor Shiga, Hiroshi	For	For	Management
4.5	Appoint Statutory Auditor Fujiwara, Makio	For	Against	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: NOV 24, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with	For	For	Management

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Toyota Motor Corp.

KAPPA CREATE CO. LTD.

Ticker: 7421 Security ID: J30675102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format - Change Company Name - Amend Business Lines	For	For	Management
4.1	Appoint Statutory Auditor Musha, Tadaaki	For	For	Management
4.2	Appoint Statutory Auditor Sakauchi, Michinori	For	For	Management
4.3	Appoint Statutory Auditor Watanabe, Kazuhiko	For	Against	Management

KASUMI CO. LTD.

Ticker: 8196 Security ID: J30857106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kohama, Hiromasa	For	For	Management
1.2	Elect Director Fujita, Motohiro	For	For	Management
1.3	Elect Director Fukui, Hirofumi	For	For	Management
1.4	Elect Director Hongo, Harushige	For	For	Management
1.5	Elect Director Okada, Motoya	For	Against	Management
1.6	Elect Director Ishii, Toshiki	For	For	Management
1.7	Elect Director Takahashi, Masanobu	For	For	Management
1.8	Elect Director Oba, Akihide	For	For	Management
1.9	Elect Director Namai, Yoshio	For	For	Management
2	Appoint Statutory Auditor Uchita, Tsutomu	For	For	Management

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management

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2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Kato, Takeo	For	For	Management
3.2	Elect Director Kato, Kazuya	For	For	Management
3.3	Elect Director Yasumoto, Kazuo	For	For	Management
3.4	Elect Director Tahara, Yoshio	For	For	Management
3.5	Elect Director Harui, Yoshitsugu	For	For	Management
3.6	Elect Director Yatani, Keitaro	For	For	Management
3.7	Elect Director Kobayashi, Takao	For	For	Management
3.8	Elect Director Fukushima, Kazunari	For	For	Management
3.9	Elect Director Hama, Shigemi	For	For	Management
3.10	Elect Director Tsubochi, Ryo	For	For	Management
3.11	Elect Director Takao, Kazuhiko	For	For	Management
3.12	Elect Director Kimura, Toshihiro	For	For	Management
3.13	Elect Director Ueshima, Koichi	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

KAYABA INDUSTRY CO. LTD.

Ticker: 7242 Security ID: J31803109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Ubukata, Haruki	For	For	Management
2.2	Appoint Statutory Auditor Akai, Tomo	For	For	Management
2.3	Appoint Statutory Auditor Tani, Michio	For	Against	Management
2.4	Appoint Statutory Auditor Kawase, Osamu	For	Against	Management
3	Appoint Alternate Statutory Auditor Hiraide, Osamu	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Tanai, Tsuneo	For	For	Management
2.2	Elect Director Ukiana, Kazuoki	For	For	Management
2.3	Elect Director Watanabe, Masami	For	For	Management
2.4	Elect Director Koike, Masaaki	For	For	Management
2.5	Elect Director Irino, Hiroshi	For	For	Management
2.6	Elect Director Hashiyama, Kazuhiro	For	For	Management
2.7	Elect Director Onuma, Koki	For	For	Management
2.8	Elect Director Iwata, Takeshi	For	For	Management
2.9	Elect Director Sato, Chuugo	For	For	Management
2.10	Elect Director Namari, Takashi	For	For	Management

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2.11 3 4 5	Elect Director Konno, Genichiro Appoint Statutory Auditor Saito, Hidetoshi Approve Annual Bonus Payment to Directors and Statutory Auditors Approve Retirement Bonus Payment for Directors and Statutory Auditor	For For For For	For For For Against	Management Management Management Management
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KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Hanada, Tsutomu	For	For	Management
2.2	Elect Director Saigusa, Norio	For	For	Management
2.3	Elect Director Kaneko, Kentaro	For	For	Management
2.4	Elect Director Yonekawa, Kosei	For	For	Management
2.5	Elect Director Mikoda, Takehiro	For	For	Management
2.6	Elect Director Omuro, Ken	For	For	Management
2.7	Elect Director Miyata, Hiroyuki	For	For	Management
2.8	Elect Director Sakayori, Hiroshi	For	For	Management
2.9	Elect Director Matsumura, Osamu	For	For	Management
2.10	Elect Director Saito, Mitsugu	For	For	Management
2.11	Elect Director Kobayashi, Toshiya	For	For	Management
2.12	Elect Director Sato, Kenji	For	For	Management
2.13	Elect Director Mashimo, Yukihito	For	For	Management
2.14	Elect Director Matsukami, Eiichiro	For	For	Management
2.15	Elect Director Hirata, Kenichiro	For	For	Management
3.1	Appoint Statutory Auditor Masuda, Itaru	For	Against	Management
3.2	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against	Management

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kojima, Nobuo	For	For	Management
2.2	Elect Director Fujisaka, Masami	For	For	Management
2.3	Elect Director Fukuda, Toshio	For	For	Management
2.4	Elect Director Watanabe, Shigeki	For	For	Management
2.5	Elect Director Ishihara, Yasuyuki	For	For	Management
2.6	Elect Director Iitaka, Koshiro	For	For	Management
2.7	Elect Director Hashimoto, Kiyoshi	For	For	Management
3.1	Appoint Statutory Auditor Sato, Nobuyuki	For	For	Management
3.2	Appoint Statutory Auditor Ninomiya, Junkichi	For	For	Management

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KEIYO CO. LTD.

Ticker: 8168 Security ID: J32319113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.25	For	For	Management
2.1	Elect Director Daigo, Shigeo	For	For	Management
2.2	Elect Director Daigo, Toshio	For	For	Management
2.3	Elect Director Noguchi, Tomohiko	For	For	Management
2.4	Elect Director Jitsukawa, Koji	For	For	Management
2.5	Elect Director Terada, Kenjiro	For	For	Management
2.6	Elect Director Kobayashi, Takeshi	For	For	Management
2.7	Elect Director Kawai, Nobuo	For	For	Management
2.8	Elect Director Hayashi, Naoki	For	For	Management

KEWPIE CORP.

Ticker: 2809 Security ID: J33097106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miyake, Minesaburo	For	For	Management
1.2	Elect Director Okumura, Akio	For	For	Management
1.3	Elect Director Nakashima, Amane	For	For	Management
1.4	Elect Director Sato, Juro	For	For	Management
1.5	Elect Director Yoshimura, Hiroshi	For	For	Management
1.6	Elect Director Tachibana, Hidefumi	For	For	Management
1.7	Elect Director Takemura, Shigeki	For	For	Management
1.8	Elect Director Katsuyama, Tadaaki	For	For	Management
1.9	Elect Director Wada, Yoshiaki	For	For	Management
1.10	Elect Director Nishio, Hideaki	For	For	Management
1.11	Elect Director Inoue, Nobuo	For	For	Management
1.12	Elect Director Suda, Shigehiro	For	For	Management
1.13	Elect Director Furutachi, Masafumi	For	For	Management
1.14	Elect Director Goto, Nobutaka	For	For	Management
2.1	Appoint Statutory Auditor Ishiguro, Shunichiro	For	Against	Management
2.2	Appoint Statutory Auditor Uchida, Kazunari	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KINKI SHARYO CO. LTD.

Ticker: 7122 Security ID: J33222100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sakurai, Koichi	For	For	Management
1.2	Elect Director Miyamoto, Tsutomu	For	For	Management
1.3	Elect Director Okane, Shuuji	For	For	Management
1.4	Elect Director Yabe, Kohei	For	For	Management
1.5	Elect Director Iwamoto, Kengo	For	For	Management
1.6	Elect Director Horie, Fujio	For	For	Management
1.7	Elect Director Kumashiro, Toshio	For	For	Management
1.8	Elect Director Wadabayashi, Michiyoshi	For	Against	Management
1.9	Elect Director Morishita, Itsuo	For	For	Management
1.10	Elect Director Oba, Akiyoshi	For	For	Management
1.11	Elect Director Tani, Teiji	For	For	Management
1.12	Elect Director Yoshikawa, Tomio	For	For	Management
2.1	Appoint Statutory Auditor Nozaki, Atsuhiko	For	Against	Management
2.2	Appoint Statutory Auditor Mine, Haruyuki	For	Against	Management
2.3	Appoint Statutory Auditor Matsushita, Ikuo	For	Against	Management

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Tsujii, Akio	For	For	Management
3.2	Elect Director Ishizaki, Satoshi	For	For	Management
3.3	Elect Director Ueno, Hirohiko	For	For	Management
3.4	Elect Director Tomiyama, Joji	For	For	Management
3.5	Elect Director Hoshiai, Hiroyuki	For	For	Management
3.6	Elect Director Nakata, Haruto	For	For	Management
3.7	Elect Director Watarai, Yoshinori	For	For	Management
3.8	Elect Director Mori, Kazuya	For	For	Management
3.9	Elect Director Aikawa, Shinya	For	For	Management
3.10	Elect Director Mihashi, Yoshinobu	For	For	Management
3.11	Elect Director Kase, Toshiyuki	For	For	Management
3.12	Elect Director Torii, Nobutoshi	For	For	Management
3.13	Elect Director Yamaguchi, Masanori	For	Against	Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Kimio	For	For	Management
1.2	Elect Director Hotta, Yasuyuki	For	For	Management
1.3	Elect Director Natori, Toshiaki	For	For	Management
1.4	Elect Director Kondo, Masahiko	For	For	Management

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1.5	Elect Director Kurihara, Hitoshi	For	For	Management
1.6	Elect Director Hirashima, Takahito	For	For	Management
1.7	Elect Director Kusano, Shigero	For	For	Management
1.8	Elect Director Kiyota, Akira	For	For	Management
2	Appoint Statutory Auditor Haishima, Junichiro	For	For	Management
3	Appoint Alternate Statutory Auditor Tamura, Toshihiro	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Authorize Series 1 Class 4 Preferred Share Repurchase Program	For	For	Management
3.1	Elect Director Katayama, Hiromi	For	For	Management
3.2	Elect Director Yonesaka, Susumu	For	For	Management
3.3	Elect Director Izumi, Kiyoteru	For	For	Management
3.4	Elect Director Narita, Yukio	For	For	Management
3.5	Elect Director Sakamoto, Akio	For	For	Management
3.6	Elect Director Mizuno, Hachiro	For	For	Management
4	Appoint Statutory Auditor Kitayama, Takakazu	For	For	Management

KOA CORPORATION

Ticker: 6999 Security ID: J34125104
 Meeting Date: JUN 16, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Mukaiyama, Koichi	For	For	Management
2.2	Elect Director Fukano, Kayoko	For	For	Management
2.3	Elect Director Nakata, Noriaki	For	For	Management
2.4	Elect Director Hayashi, Takuo	For	For	Management
2.5	Elect Director Hanagata, Tadao	For	For	Management
2.6	Elect Director Momose, Katsuhiko	For	For	Management
2.7	Elect Director Nonomura, Akira	For	For	Management
2.8	Elect Director Yamaoka, Etsuji	For	For	Management
2.9	Elect Director Michael John Korver	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

KOATSU GAS KOGYO CO. LTD.

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Ticker: 4097 Security ID: J34254102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KOHNAN SHOJI CO., LTD.

Ticker: 7516 Security ID: J3479K101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Hikita, Kozo	For	For	Management
3.2	Elect Director Hikida, Naotaro	For	For	Management
3.3	Elect Director Shinagawa, Ryoichi	For	For	Management
3.4	Elect Director Nishimura, Yoshiyuki	For	For	Management
3.5	Elect Director Terada, Mitsuhiro	For	For	Management
3.6	Elect Director Tanoe, Kazumi	For	For	Management
3.7	Elect Director Tanaka, Yoshihiro	For	For	Management
3.8	Elect Director Miyanaga, Shunichiro	For	For	Management
3.9	Elect Director Arakawa, Haruko	For	For	Management
3.10	Elect Director Sakakieda, Mamoru	For	For	Management
3.11	Elect Director Takeuchi, Eigo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KOJIMA CO. LTD.

Ticker: 7513 Security ID: J34964106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Terasaki, Etsuo	For	For	Management
2.2	Elect Director Sato, Motohiko	For	For	Management
2.3	Elect Director Mori, Maki	For	For	Management
2.4	Elect Director Kamiyama, Akio	For	For	Management
2.5	Elect Director Nakata, Yasuo	For	For	Management
2.6	Elect Director Miyajima, Hiroyuki	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

KOKUYO CO. LTD.

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Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kuroda, Akihiro	For	For	Management
3.2	Elect Director Kuroda, Yasuhiro	For	For	Management
3.3	Elect Director Matsushita, Masa	For	For	Management
3.4	Elect Director Nagata, Takeharu	For	For	Management
3.5	Elect Director Oneda, Nobuyuki	For	For	Management
3.6	Elect Director Sakuta, Hisao	For	For	Management
4.1	Appoint Statutory Auditor Miyagaki, Nobuyuki	For	For	Management
4.2	Appoint Statutory Auditor Yatsu, Tomomi	For	For	Management
5	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Tanabe, Tadashi	For	For	Management
2.2	Elect Director Hayakawa, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Sumiyoshi, Shojiro	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Kameyama, Harunobu	For	For	Management
3.2	Appoint Statutory Auditor Mitsuma, Takeshi	For	Against	Management

KOSE CORP.

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Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kobayashi, Yasukiyo	For	For	Management
2.2	Elect Director Kobayashi, Kazutoshi	For	For	Management
2.3	Elect Director Kobayashi, Takao	For	For	Management
3	Appoint Statutory Auditor Odakura, Masanori	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kitagawa, Haruo	For	For	Management
2.2	Elect Director Fujita, Haruya	For	For	Management
3	Appoint Alternate Statutory Auditor Ono, Hirosato	For	Against	Management

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iwasaki, Takao	For	For	Management
1.2	Elect Director Kobayashi, Yutaka	For	For	Management
1.3	Elect Director Suzuki, Naoya	For	For	Management
1.4	Elect Director Munakata, Keikichi	For	For	Management
1.5	Elect Director Suno, Norikazu	For	For	Management
1.6	Elect Director Sagawa, Tadashi	For	For	Management
1.7	Elect Director Matsuo, Syuusuke	For	For	Management
1.8	Elect Director Saito, Kunihiro	For	For	Management
1.9	Elect Director Takahashi, Takeshi	For	For	Management
2.1	Appoint Statutory Auditor Yamaguchi, Haruki	For	Against	Management
2.2	Appoint Statutory Auditor Sato, Mitsuo	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

KURODA ELECTRIC CO. LTD.

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Ticker: 7517 Security ID: J37254109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaneko, Takashi	For	For	Management
1.2	Elect Director Kuroda, Nobuyuki	For	For	Management
1.3	Elect Director Sato, Kyoichi	For	Against	Management
1.4	Elect Director Toyoda, Norio	For	For	Management
1.5	Elect Director Tsuneyama, Kunio	For	For	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashima, Hideichiro	For	For	Management
1.2	Elect Director Morita, Koji	For	For	Management
1.3	Elect Director Fukada, Nobuyuki	For	For	Management
1.4	Elect Director Ogata, Takeshi	For	For	Management
1.5	Elect Director Kawasaki, Koji	For	For	Management
1.6	Elect Director Zako, Toshimasa	For	For	Management
1.7	Elect Director Goroku, Naoyoshi	For	For	Management
1.8	Elect Director Kimura, Hirotaka	For	For	Management
1.9	Elect Director Matsuda, Yoshihiro	For	For	Management
1.10	Elect Director Okada, Akira	For	For	Management
1.11	Elect Director Ota, Kazuyoshi	For	For	Management
1.12	Elect Director Shima, Yoshihiro	For	For	Management
1.13	Elect Director Hiraiwa, Haruo	For	For	Management
1.14	Elect Director Imai, Yasuo	For	For	Management
2	Appoint Statutory Auditor Nishiura, Shin	For	Against	Management

KYOKUYO CO. LTD.

Ticker: 1301 Security ID: J37780103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Fukui, Kiyokazu	For	For	Management
2.2	Elect Director Tada, Hisaki	For	For	Management
2.3	Elect Director Kadota, Kenichi	For	For	Management
2.4	Elect Director Imai, Kenji	For	For	Management
2.5	Elect Director Sudo, Tokihiro	For	For	Management
2.6	Elect Director Kamii, Takashi	For	For	Management
2.7	Elect Director Murakami, Yoshio	For	For	Management
2.8	Elect Director Hosaka, Masayoshi	For	For	Management
2.9	Elect Director Matsuyuki, Kenichi	For	For	Management
2.10	Elect Director Kumotsu, Masayuki	For	For	Management
2.11	Elect Director Inoe, Makoto	For	For	Management

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3.1	Appoint Statutory Auditor Hosokawa, Takatoshi	For	Against	Management
3.2	Appoint Statutory Auditor Takahashi, Yoshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor Hasegawa, Toshiaki	For	Against	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Komuro, Masakatsu	For	For	Management

KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Ishizuka, Haruhisa	For	For	Management
2.2	Elect Director Sato, Mitsutaka	For	For	Management
2.3	Elect Director Iizuka, Akira	For	For	Management
2.4	Elect Director Ueda, Takumi	For	For	Management
2.5	Elect Director Kakizaki, Sei	For	For	Management
2.6	Elect Director Yamada, Shigeru	For	For	Management
2.7	Elect Director Nakamura, Koji	For	For	Management
2.8	Elect Director Sagara, Yukihiro	For	For	Management
2.9	Elect Director Inoe, Eisuke	For	For	Management
2.10	Elect Director Ito, Satoru	For	For	Management
2.11	Elect Director Suzuki, Masaki	For	For	Management
2.12	Elect Director Terayama, Akihide	For	For	Management
3	Appoint Statutory Auditor Motoki, Kyozo	For	Against	Management
4	Appoint Alternate Statutory Auditor Kameyama, Harunobu	For	For	Management

KYOSAN ELECTRIC MFG. CO. LTD.

Ticker: 6742 Security ID: J37866118
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Nishikawa, Tsutomu	For	For	Management
2.2	Elect Director Tokodai, Tsutomu	For	For	Management
2.3	Elect Director Hinata, Kazuo	For	For	Management
2.4	Elect Director Toho, Hisazumi	For	For	Management
2.5	Elect Director Yoshikawa, Takashi	For	For	Management
2.6	Elect Director Nishida, Shigenobu	For	For	Management
2.7	Elect Director Onodera, Toru	For	For	Management
2.8	Elect Director Fujimoto, Katsuhiko	For	For	Management
2.9	Elect Director Sakamoto, Masanari	For	For	Management
2.10	Appoint Alternate Statutory Auditor Yoshida, Shinichi	For	For	Management

KYOTO KIMONO YUZEN LTD.

Ticker: 7615 Security ID: J3805M102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hattori, Masachika	For	For	Management
2.2	Elect Director Takamura, Kikuo	For	For	Management
2.3	Elect Director Tanaka, Kenkichi	For	For	Management
2.4	Elect Director Kuwada, Kensaku	For	For	Management
2.5	Elect Director Kai, Chieko	For	For	Management
2.6	Elect Director Mikami, Akiko	For	For	Management
2.7	Elect Director Hashimoto, Yasushi	For	For	Management
2.8	Elect Director Matsuoka, Etsuko	For	For	Management
2.9	Elect Director Ishikubo, Yoshiyuki	For	For	Management
3	Appoint Statutory Auditor Iwakawa, Koshiro	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Kozono, Fuminori	For	For	Management
2.2	Elect Director Tsuda, Toshio	For	For	Management
2.3	Elect Director Sakai, Takashi	For	For	Management
2.4	Elect Director Yamazaki, Yoshiharu	For	For	Management
3.1	Appoint Statutory Auditor Oshima, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Sugita, Yuuji	For	For	Management
3.3	Appoint Statutory Auditor Yamada, Akira	For	Against	Management
4	Appoint External Audit Firm	For	For	Management

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LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujishige, Sadayoshi	For	For	Management
1.2	Elect Director Hama, Itsuo	For	For	Management
1.3	Elect Director Kasamatsu, Takayasu	For	For	Management
1.4	Elect Director Watari, Yuji	For	For	Management
1.5	Elect Director Kikukawa, Masazumi	For	For	Management
1.6	Elect Director Kobayashi, Kenjiro	For	For	Management
1.7	Elect Director Shimizu, Yasuo	For	For	Management
1.8	Elect Director Kakui, Toshio	For	For	Management
1.9	Elect Director Shimaguchi, Mitsuaki	For	For	Management
1.10	Elect Director Yamada, Hideo	For	For	Management
2	Appoint Alternate Statutory Auditor Takahashi, Fumio	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MACROMILL INC.

Ticker: 3730 Security ID: J3925Y101
 Meeting Date: SEP 28, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Sugimoto, Tetsuya	For	For	Management
2.2	Elect Director Fukuha, Yasunori	For	For	Management
2.3	Elect Director Konishi, Katsumi	For	For	Management
2.4	Elect Director Takeda, Masanobu	For	For	Management
2.5	Elect Director Misawa, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Miyako, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Ichihara, Yasuhiko	For	For	Management
4	Appoint Alternate Statutory Auditor Maeda, Noboru	For	For	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Maeda, Yasuji	For	For	Management
3.2	Elect Director Obara, Koichi	For	For	Management

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3.3	Elect Director Ejiri, Masayoshi	For	For	Management
3.4	Elect Director Fukuta, Kojiro	For	For	Management
3.5	Elect Director Kakinuma, Akihiko	For	For	Management
3.6	Elect Director Maeda, Soji	For	For	Management
3.7	Elect Director Nagao, Makoto	For	For	Management
3.8	Elect Director Hayasaka, Yoshihiko	For	For	Management
3.9	Elect Director Nishikawa, Hirotaka	For	For	Management
3.10	Elect Director Shoji, Toshiaki	For	For	Management
3.11	Elect Director Sekimoto, Shogo	For	For	Management
3.12	Elect Director Hambayashi, Toru	For	For	Management
3.13	Elect Director Watanabe, Akira	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Okabe, Masatsugu	For	For	Management
2.2	Elect Director Iso, Akio	For	For	Management
2.3	Elect Director Maruo, Ryuuta	For	For	Management
2.4	Elect Director Uchiyama, Hitoshi	For	For	Management
2.5	Elect Director Suzuki, Kanji	For	For	Management
2.6	Elect Director Imaeda, Ryoza	For	For	Management
2.7	Elect Director Fujiwara, Yukio	For	For	Management
2.8	Elect Director Katsumata, Kazunari	For	For	Management
2.9	Elect Director Yoshida, Nobuo	For	For	Management
2.10	Elect Director Ogata, Kazue	For	For	Management
2.11	Elect Director Takekawa, Hideya	For	For	Management
2.12	Elect Director Midorikawa, Eiji	For	For	Management

MAKINO MILLING MACHINE CO. LTD.

Ticker: 6135 Security ID: J39530100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Makino, Jiro	For	For	Management
2.2	Elect Director Makino, Shun	For	For	Management
2.3	Elect Director Aiba, Tatsuaki	For	For	Management
2.4	Elect Director Suzuki, Shingo	For	For	Management
2.5	Elect Director Tamura, Yasuyuki	For	For	Management
2.6	Elect Director Nagano, Toshiyuki	For	For	Management
3.1	Appoint Statutory Auditor Fukui, Eiji	For	Against	Management
3.2	Appoint Statutory Auditor Nakajima, Jiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Hosoya, Yoshinori	For	For	Management

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MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Nishimura, Motonobu	For	For	Management
2.2	Elect Director Momota, Masayoshi	For	For	Management
2.3	Elect Director Saito, Yoshiaki	For	For	Management
2.4	Elect Director Terabayashi, Ryuichi	For	For	Management
2.5	Elect Director Okada Kazuyoshi	For	For	Management
2.6	Elect Director Tsukada, Tsutomu	For	For	Management
2.7	Elect Director Tamura, Toshikazu	For	For	Management
3	Appoint Statutory Auditor Tsuda, Masatoshi	For	For	Management

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Komiya, Shigeo	For	For	Management
2.2	Elect Director Matsunami, Akihiro	For	For	Management
2.3	Elect Director Matsunami, Hirokazu	For	For	Management
2.4	Elect Director Murakami, Hiroshi	For	For	Management
2.5	Elect Director Akiyama, Hirokazu	For	For	Management
2.6	Elect Director Sato, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Watanabe, Hiromi	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Katsunori	For	Against	Management
4	Appoint Alternate Statutory Auditor Yasuhara, Masayoshi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

MARUDAI FOOD CO. LTD.

Ticker: 2288 Security ID: J39831128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management

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2	Elect Director Kubota, Hiroshi	For	For	Management
3.1	Appoint Statutory Auditor Sawanaka, Yoshikazu	For	For	Management
3.2	Appoint Statutory Auditor Shukuri, Yasumi	For	Against	Management
4	Appoint Alternate Statutory Auditor Nishimura, Motoaki	For	For	Management

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2.1	Elect Director Kushiro, Toshio	For	For	Management
2.2	Elect Director Ito, Shigeru	For	For	Management
2.3	Elect Director Sakai, Michiro	For	For	Management
2.4	Elect Director Imamura, Hiroshi	For	For	Management
2.5	Elect Director Murata, Akinori	For	For	Management
2.6	Elect Director Watanabe, Jun	For	For	Management
2.7	Elect Director Nemoto, Wataru	For	For	Management
2.8	Elect Director Nagano, Atsushi	For	For	Management
2.9	Elect Director Nakabe, Yoshiro	For	For	Management
2.10	Elect Director Mitamura, Chihiro	For	For	Management
3.1	Appoint Statutory Auditor Nagai, Toshiyuki	For	Against	Management
3.2	Appoint Statutory Auditor Kawamura, Akira	For	Against	Management

MASPRO DENKOH CORP.

Ticker: 6749 Security ID: J4079L101
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Create Class A Shares	For	For	Management
2	Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
3	Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
4	Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management

MATSUDA SANGYO CO., LTD.

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Ticker: 7456 Security ID: J4083J100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Matsuda, Yoshiaki	For	For	Management
2.2	Elect Director Tsushima, Koji	For	For	Management
2.3	Elect Director Tokunaga, Tsuneo	For	For	Management
2.4	Elect Director Hosoda, Kenji	For	For	Management
2.5	Elect Director Katayama, Yuuji	For	For	Management
2.6	Elect Director Tashiro, Yoshitaka	For	For	Management
2.7	Elect Director Funamoto, Masanori	For	For	Management
2.8	Elect Director Sasaki, Takashige	For	For	Management
2.9	Elect Director Yamazaki, Ryuichi	For	For	Management
2.10	Elect Director Ito, Yasuyuki	For	For	Management
2.11	Elect Director Baba, Nobuaki	For	For	Management
2.12	Elect Director Kinoshita, Atsushi	For	For	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Matsumoto, Namio	For	For	Management
2.2	Elect Director Narita, Kazuo	For	For	Management
2.3	Elect Director Matsumoto, Kiyo	For	For	Management
2.4	Elect Director Matsumoto, Tetsuo	For	For	Management
2.5	Elect Director Nezu, Koichi	For	For	Management
2.6	Elect Director Oya, Masahiro	For	For	Management
2.7	Elect Director Kobayashi, Ryoichi	For	For	Management
2.8	Elect Director Oyama, Kenichi	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Satoru	For	For	Management
3.2	Appoint Statutory Auditor Hino, Minoru	For	For	Management
4	Appoint Alternate Statutory Auditor Naruse, Toru	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Elect Director Kurosawa, Mitsuteru	For	For	Management

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4.1	Appoint Statutory Auditor Kogure, Satoshi	For	For	Management
4.2	Appoint Statutory Auditor Hatakeyama, Masaaki	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MEGACHIPS CORP.

Ticker: 6875 Security ID: J4157R103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Takata, Akira	For	For	Management
2.2	Elect Director Hayashi, Yoshimasa	For	For	Management
2.3	Elect Director Matsuoka, Shigeki	For	For	Management
2.4	Elect Director Fujii, Masayuki	For	For	Management
2.5	Elect Director Furuichi, Tetsuo	For	For	Management
2.6	Elect Director Hikawa, Tetsuo	For	For	Management
2.7	Elect Director Sasaki, Gen	For	For	Management
2.8	Elect Director Yamauchi, Yukio	For	For	Management
2.9	Elect Director Mizuno, Hiroyuki	For	For	Management
2.10	Elect Director Yamada, Kunihiro	For	For	Management
3	Appoint Statutory Auditor Nakanishi, Hisakazu	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MEIDENSHA CORP.

Ticker: 6508 Security ID: J41594102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Wachi, Akira	For	For	Management
2.2	Elect Director Kawashima, Gentaro	For	For	Management
2.3	Elect Director Miida, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Suto, Kaoru	For	For	Management
3.2	Appoint Statutory Auditor Tanaka, Kazuyuki	For	For	Management
3.3	Appoint Statutory Auditor Inoe, Masakiyo	For	Against	Management
3.4	Appoint Statutory Auditor Shin, Yoshiaki	For	Against	Management
4	Appoint Alternate Statutory Auditor Uzawa, Akiomi	For	Against	Management

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MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29.5	For	For	Management
2	Appoint Alternate Statutory Auditor Kunibe, Toru	For	For	Management

MELCO HOLDINGS INC.

Ticker: 6676 Security ID: J4225X108
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Maki, Makoto	For	For	Management
2.2	Elect Director Saiki, Kuniaki	For	For	Management
2.3	Elect Director Yamaguchi, Hidetoshi	For	For	Management
2.4	Elect Director Matsuo, Tamio	For	For	Management
2.5	Elect Director Tsusaka, Iwao	For	For	Management
2.6	Elect Director Maki, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Toyooka, Seishi	For	For	Management
3.2	Appoint Statutory Auditor Kazusa, Yasuyuki	For	Against	Management
3.3	Appoint Statutory Auditor Koketsu, Mitsuru	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

MICHINOKU BANK LTD.

Ticker: 8350 Security ID: J42368100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2.1	Elect Director Sugimoto, Yasuo	For	For	Management
2.2	Elect Director Takada, Kunihiro	For	For	Management
2.3	Elect Director Kumachi, Takashi	For	For	Management
2.4	Elect Director Inaniwa, Tsutomu	For	For	Management
2.5	Elect Director Matsuki, Akihiko	For	For	Management
2.6	Elect Director Kato, Masahiro	For	For	Management
2.7	Elect Director Fujii, Masao	For	For	Management
2.8	Elect Director Kumagai, Seiichi	For	For	Management

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MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.25	For	For	Management
2.1	Elect Director Inoe, Tadashi	For	For	Management
2.2	Elect Director Tanehashi, Junji	For	For	Management
2.3	Elect Director Yasukawa, Kikuo	For	For	Management
2.4	Elect Director Nomura, Shinji	For	For	Management
2.5	Elect Director Hosoya, Keiichi	For	For	Management
2.6	Elect Director Kawamura, Akira	For	For	Management
2.7	Elect Director Kinoshita, Hiroyoshi	For	For	Management
2.8	Elect Director Shimomura, Michio	For	For	Management
2.9	Elect Director Takuno, Ichiro	For	For	Management
2.10	Elect Director Fujiwara, Nobuyoshi	For	For	Management
2.11	Elect Director Yamamoto, Takashi	For	For	Management
2.12	Elect Director Yamamoto, Hiroya	For	For	Management
3.1	Appoint Statutory Auditor Sugioka, Osamu	For	Against	Management
3.2	Appoint Statutory Auditor Furukawa, Tsuneaki	For	Against	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Shiina, Motoyoshi	For	For	Management
2.2	Elect Director Akachi, Fumio	For	For	Management
2.3	Elect Director Okazeri, Yasuji	For	For	Management
2.4	Elect Director Kogure, Kazuaki	For	For	Management
2.5	Elect Director Ito, Masaki	For	For	Management
2.6	Elect Director Sakai, Hiroyuki	For	For	Management
2.7	Elect Director Makino, Mitsuru	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUBISHI LOGISTICS CORP.

Ticker: 9301 Security ID: J44561108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ban, Naoshi	For	For	Management
2.2	Elect Director Okamoto, Tetsuro	For	For	Management
2.3	Elect Director Sakaizawa, Makoto	For	For	Management
2.4	Elect Director Yoneyama, Koji	For	For	Management
2.5	Elect Director Hashimoto, Yuuichi	For	For	Management
2.6	Elect Director Makihara, Minoru	For	For	Management
2.7	Elect Director Nemoto, Jiro	For	For	Management
2.8	Elect Director Miki, Shigemitsu	For	For	Management
2.9	Elect Director Irie, Kenji	For	For	Management
2.10	Elect Director Watabe, Yoshinori	For	For	Management
2.11	Elect Director Matsui, Akio	For	For	Management
2.12	Elect Director Hoki, Masato	For	For	Management
2.13	Elect Director Takayama, Kazuhiko	For	For	Management
2.14	Elect Director Miyazaki, Takanori	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Yonosuke	For	For	Management
3.2	Appoint Statutory Auditor Harada, Shunkyo	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MITSUBISHI PENCIL CO. LTD.

Ticker: 7976 Security ID: J44260107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Expand Board Eligibility - Amend Business Lines - Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Suhara, Eiichiro	For	For	Management
3.2	Elect Director Suhara, Tetsuro	For	For	Management
3.3	Elect Director Nakamura, Fumitoshi	For	For	Management
3.4	Elect Director Yokoishi, Hiroshi	For	For	Management
3.5	Elect Director Nemoto, Kazuo	For	For	Management
3.6	Elect Director Sakurai, Kiyokazu	For	For	Management
3.7	Elect Director Nagasawa, Nobuyuki	For	For	Management
3.8	Elect Director Fukai, Akira	For	For	Management
3.9	Elect Director Kirita, Kazuhisa	For	For	Management
3.10	Elect Director Tomaru, Jun	For	For	Management
3.11	Elect Director Yahagi, Tsuneo	For	For	Management
4.1	Appoint Statutory Auditor Motoyama, Yukitoshi	For	For	Management
4.2	Appoint Statutory Auditor Inasaki, Ichiro	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

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MITSUBISHI STEEL MFG. CO. LTD.

Ticker: 5632 Security ID: J44475101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3	Appoint Statutory Auditor Sekine, Shuuichiro	For	Against	Management

MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Appoint Statutory Auditor Inokuchi, Masahiro	For	For	Management
2.2	Appoint Statutory Auditor Usami, Takashi	For	For	Management
3	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kato, Yasuhiko	For	For	Management
3.2	Elect Director Sakurai, Makoto	For	For	Management
3.3	Elect Director Tanaka, Takao	For	For	Management
3.4	Elect Director Okada, Masafumi	For	For	Management
3.5	Elect Director Irie, Yasuo	For	For	Management
3.6	Elect Director Matsuda, Akinori	For	For	Management
3.7	Elect Director Kawai, Manabu	For	For	Management
3.8	Elect Director Yamamoto, Takaki	For	For	Management
3.9	Elect Director Niho, Osamu	For	For	Management
3.10	Elect Director Komine, Hiroyuki	For	For	Management
3.11	Elect Director Minoda, Shinsuke	For	For	Management
3.12	Elect Director Hiraiwa, Takahiro	For	For	Management
3.13	Elect Director Fukuda, Norihisa	For	For	Management
4.1	Appoint Statutory Auditor Kitajima, Yoshihisa	For	For	Management

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4.2	Appoint Statutory Auditor Imai, Kazuya	For	Against	Management
4.3	Appoint Statutory Auditor Yahagi, Mitsuaki	For	Against	Management
5	Appoint Alternate Statutory Auditor Kitamura, Nobuhiko	For	Against	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Yamaguchi, Nobuyuki	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

MITSUI MATSUSHIMA CO. LTD.

Ticker: 1518 Security ID: J44862100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Kushima, Shinichiro	For	For	Management
2.2	Elect Director Shibasaki, Noriyuki	For	For	Management
2.3	Elect Director Amano, Tsuneo	For	For	Management
2.4	Elect Director Koyanagi, Shinji	For	For	Management
2.5	Elect Director Shinohara, Takashi	For	For	Management
3	Appoint Statutory Auditor Araki, Takashige	For	Against	Management

MITSUI MINING & SMELTING CO. LTD.

Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Appoint Statutory Auditor Takai, Tatsuhiko	For	For	Management
2.2	Appoint Statutory Auditor Osano, Akira	For	For	Management
2.3	Appoint Statutory Auditor Wakasugi, Ryuuhei	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management

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4	Directors Appoint Shareholder Director Nominee Watanabe, Tsutomu	Against	Against	Shareholder
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MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Iida, Masaaki	For	For	Management
2.2	Elect Director Nomura, Tateo	For	For	Management
2.3	Elect Director Tako, Yuutaro	For	For	Management
2.4	Elect Director Hayashi, Yoichi	For	For	Management
2.5	Elect Director Saiga, Hiroaki	For	For	Management
2.6	Elect Director Soga, Hidetoshi	For	For	Management
2.7	Elect Director Ikeda, Hiroyuki	For	For	Management
3	Appoint Statutory Auditor Yamamoto, Keizo	For	Against	Management

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamura, Kazuo	For	For	Management
1.2	Elect Director Fujioka, Kei	For	For	Management
1.3	Elect Director Kaeriyama, Jiro	For	For	Management
1.4	Elect Director Ikari, Makoto	For	For	Management
1.5	Elect Director Nakaya, Yukihiro	For	For	Management
1.6	Elect Director Takekuma, Soji	For	For	Management
1.7	Elect Director Tawaraguchi, Makoto	For	For	Management
1.8	Elect Director Michise, Eiji	For	For	Management
1.9	Elect Director Ikeda, Motome	For	For	Management
1.10	Elect Director Yagawa, Koji	For	For	Management
1.11	Elect Director Fukatsu, Yasuhiko	For	For	Management
1.12	Elect Director Uchida, Kazunari	For	For	Management
2	Appoint Statutory Auditor Okubo, Keiichi	For	For	Management

MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Moribe, Shigeru	For	For	Management

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1.2	Elect Director Hirose, Yasuo	For	For	Management
1.3	Elect Director Furukawa, Fujio	For	For	Management
1.4	Elect Director Yamada, Megumi	For	For	Management
1.5	Elect Director Saito, Motomu	For	For	Management
1.6	Elect Director Aso, Hiroshi	For	For	Management
1.7	Elect Director Fujiwara, Keisho	For	For	Management
1.8	Elect Director Seno, Koichi	For	For	Management
1.9	Elect Director Hamai, Hidetoshi	For	For	Management
2.1	Appoint Statutory Auditor Nojima, Shizuumi	For	For	Management
2.2	Appoint Statutory Auditor Yamada, Makoto	For	Against	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shiraishi, Shozo	For	For	Management
2.2	Elect Director Takahashi, Yuuji	For	For	Management
2.3	Elect Director Seriguchi, Yoshihisa	For	For	Management
2.4	Elect Director Noguchi, Akihiko	For	For	Management
2.5	Elect Director Hosokawa, Kimiaki	For	For	Management
2.6	Elect Director Ochi, Yasuo	For	For	Management
2.7	Elect Director Fukushima, Hiroshi	For	For	Management
2.8	Elect Director Tange, Seigo	For	For	Management
2.9	Elect Director Nishihara, Masakatsu	For	For	Management
2.10	Elect Director Miyauchi, Daisuke	For	For	Management
2.11	Elect Director Morimatsu, Takashi	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yano, Norio	For	For	Management
2.2	Elect Director Harada, Masazumi	For	For	Management
2.3	Elect Director Sekimoto, Taizo	For	For	Management
2.4	Elect Director Sugita, Koji	For	For	Management
3.1	Appoint Statutory Auditor Baba, Naosumi	For	For	Management
3.2	Appoint Statutory Auditor Hino, Naohiko	For	Against	Management

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4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mizuno, Akito	For	For	Management
2.2	Elect Director Ueji, Jotaro	For	For	Management
2.3	Elect Director Kitano, Shuuzo	For	For	Management
2.4	Elect Director Kato, Masaharu	For	For	Management
2.5	Elect Director Yamamoto, Mutsuro	For	For	Management
2.6	Elect Director Fukumoto, Daisuke	For	For	Management
2.7	Elect Director Tsuruoka, Hideki	For	For	Management
2.8	Elect Director Robert S. Puccini	For	For	Management
2.9	Elect Director Matsushita, Shinya	For	For	Management
2.10	Elect Director Mizuno, Hideto	For	For	Management
2.11	Elect Director Narita, Kazuya	For	For	Management
2.12	Elect Director Higuchi, Ryoji	For	For	Management
2.13	Elect Director Shichijo, Takeshi	For	For	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Sasaki, Kaoru	For	For	Management
2.4	Elect Director Isomura, Yasuo	For	For	Management
2.5	Elect Director Kono, Yoichi	For	For	Management
2.6	Elect Director Nakamura, Tamio	For	For	Management
2.7	Elect Director Hirata, Akira	For	For	Management
2.8	Elect Director Sagisaka, Keiichi	For	For	Management
2.9	Elect Director Sakata, Chuu	For	For	Management
2.10	Elect Director Nakamura, Hiroshi	For	For	Management
2.11	Elect Director Kugisawa, Tomo	For	For	Management
3	Appoint Statutory Auditor Ishikawa, Kiyotaka	For	Against	Management

MODEC INC

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Ticker: 6269 Security ID: J4636K109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Change Location of Head Office - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Miyazaki, Toshihiro	For	Against	Management
3.2	Elect Director Asama, Yasuo	For	For	Management
3.3	Elect Director Yamashita, Shunichi	For	For	Management
3.4	Elect Director Okada, Masafumi	For	For	Management
3.5	Elect Director Kobayashi, Ichizo	For	For	Management
4.1	Appoint Statutory Auditor Tsubokawa, Takehiko	For	Against	Management
4.2	Appoint Statutory Auditor Higuchi, Hiroki	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

MONEX GROUP INC

Ticker: 8698 Security ID: J4656U102
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	Against	Management
3.1	Elect Director Matsumoto, Oki	For	For	Management
3.2	Elect Director Kuwashima, Shoji	For	For	Management
3.3	Elect Director Oyagi, Takashi	For	For	Management
3.4	Elect Director Salomon Sredni	For	For	Management
3.5	Elect Director Kawamoto, Yuuko	For	For	Management
3.6	Elect Director Makihara, Jun	For	For	Management
3.7	Elect Director Kato, Takeo	For	For	Management
3.8	Elect Director Urata, Haruyuki	For	For	Management
3.9	Elect Director Hayashi, Kaoru	For	For	Management
4	Appoint Alternate Statutory Auditor Ito, Kenji	For	Against	Management

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Morinaga, Gota	For	For	Management

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2.2	Elect Director Yada, Masayuki	For	For	Management
2.3	Elect Director Sato, Junichi	For	For	Management
2.4	Elect Director Noda, Osamu	For	For	Management
2.5	Elect Director Kimura, Tsuguo	For	For	Management
2.6	Elect Director Shirakawa, Toshio	For	For	Management
2.7	Elect Director Arai, Toru	For	For	Management
2.8	Elect Director Hirakue, Takashi	For	For	Management
2.9	Elect Director Ota, Eijiro	For	For	Management
2.10	Elect Director Uchiyama, Shinichi	For	For	Management
3.1	Appoint Statutory Auditor Ota, Tohei	For	For	Management
3.2	Appoint Statutory Auditor Takahashi, Masahiro	For	Against	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Appoint Statutory Auditor Bunya, Sadao	For	For	Management
3.2	Appoint Statutory Auditor Iijima, Nobuo	For	For	Management
3.3	Appoint Statutory Auditor Tomita, Mieko	For	For	Management
4	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MORITA HOLDINGS CORP.

Ticker: 6455 Security ID: J46604104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Nakajima, Masahiro	For	For	Management
2.2	Elect Director Maehata, Yukihiro	For	For	Management
2.3	Elect Director Kitamura, Kenichi	For	For	Management
2.4	Elect Director Tsuchiya, Kazuhiro	For	For	Management
2.5	Elect Director Kawaguchi, Kazumi	For	For	Management

MOS FOOD SERVICES

Ticker: 8153 Security ID: J46754107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 10			
2.1	Elect Director Sakurada, Atsushi	For	For	Management
2.2	Elect Director Tamura, Shigeru	For	For	Management
2.3	Elect Director Nakai, Jun	For	For	Management
2.4	Elect Director Fukushima, Ryyuhei	For	For	Management
2.5	Elect Director Tsuzuki, Yoshimi	For	For	Management
2.6	Elect Director Nakamura, Eisuke	For	For	Management
2.7	Elect Director Haraguchi, Tsuneomi	For	For	Management
2.8	Elect Director Goto, Koichi	For	For	Management
2.9	Elect Director Nishikawa, Morio	For	For	Management
3	Appoint Alternate Statutory Auditor Hanegawa, Toshifumi	For	For	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Takeno, Hideaki	For	For	Management
2.2	Elect Director Shimomura, Yoshihiro	For	For	Management
2.3	Elect Director Sato, Morimasa	For	For	Management
2.4	Elect Director Yamada, Hiroyuki	For	For	Management
2.5	Elect Director Iwasaki, Takahisa	For	For	Management
2.6	Elect Director Iwata, Hiroyuki	For	For	Management
2.7	Elect Director Nakagome, Jun	For	For	Management

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Otsuka, Hiroshi	For	For	Management
2.2	Elect Director Ogawa, Toru	For	For	Management
2.3	Elect Director Makino, Ikuo	For	For	Management
2.4	Elect Director Saito, Hideyo	For	For	Management
2.5	Elect Director Kasai, Akiteru	For	For	Management
2.6	Elect Director Otsuka, Haruhisa	For	For	Management
2.7	Elect Director Matsumoto, Naohiro	For	For	Management
2.8	Elect Director Horibe, Koji	For	For	Management
2.9	Elect Director Kamino, Goro	For	For	Management
3	Appoint Statutory Auditor Sorimachi, Hideki	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Inaba, Kenichiro	For	For	Management
3.2	Elect Director Akagi, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Fukazawa, Nobuhiro	For	For	Management
4.2	Appoint Statutory Auditor Shimizu, Hidemi	For	For	Management

NACHI-FUJIKOSHI CORP.

Ticker: 6474 Security ID: J47098108
 Meeting Date: FEB 21, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Nakano, Naoto	For	For	Management
2.2	Appoint Statutory Auditor Saguchi, Atsushi	For	Against	Management
2.3	Appoint Statutory Auditor Yamada, Hiroshi	For	For	Management
2.4	Appoint Statutory Auditor Fukushima, Eiichi	For	Against	Management

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Nagase, Hiroshi	For	For	Management
2.2	Elect Director Tsuruoka, Makoto	For	For	Management
2.3	Elect Director Nagase, Reiji	For	For	Management
2.4	Elect Director Nagashima, Kazuo	For	For	Management
2.5	Elect Director Matsuki, Kenichi	For	For	Management
2.6	Elect Director Yamaguchi, Toshiro	For	For	Management
2.7	Elect Director Nakamura, Iwao	For	For	Management
2.8	Elect Director Hanamoto, Hiroshi	For	For	Management
2.9	Elect Director Morishita, Osamu	For	For	Management
2.10	Elect Director Nishiguchi, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Yamashita, Hideo	For	Against	Management

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3.2	Appoint Statutory Auditor Takano, Toshio	For	For	Management
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	For	For	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Yukio	For	For	Management
1.2	Elect Director Takasuka, Yoshinori	For	For	Management
1.3	Elect Director Takemura, Kenzo	For	For	Management
1.4	Elect Director Matsushita, Reiji	For	For	Management
1.5	Elect Director Sakuma, Hiroshi	For	For	Management
1.6	Elect Director Kikuchi, Takao	For	For	Management
1.7	Elect Director Miyamoto, Takashi	For	For	Management
1.8	Elect Director Nakae, Yasuyuki	For	For	Management
1.9	Elect Director Abe, Yasushi	For	For	Management
1.10	Elect Director Itasawa, Sachio	For	For	Management
1.11	Elect Director Yamane, Takashi	For	For	Management
2	Appoint Statutory Auditor Yamasaki, Masateru	For	For	Management

NEC MOBILING, LTD.

Ticker: 9430 Security ID: J48846109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamasaki, Koji	For	For	Management
1.2	Elect Director Nagashima, Masaru	For	For	Management
1.3	Elect Director Kojima, Kazuhito	For	For	Management
1.4	Elect Director Niwano, Shuuji	For	For	Management
1.5	Elect Director Nakai, Masato	For	For	Management
1.6	Elect Director Sato, Keita	For	For	Management
1.7	Elect Director Matsukura, Hajime	For	For	Management
1.8	Elect Director Watanabe, Yutaka	For	For	Management
1.9	Elect Director Kinoshita, Hajime	For	For	Management
2.1	Appoint Statutory Auditor Tanaka, Tetuo	For	For	Management
2.2	Appoint Statutory Auditor Kyougoku, Masayoshi	For	Against	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Fujita, Atsushi	For	For	Management
1.2	Elect Director Kanehako, Akinori	For	For	Management
1.3	Elect Director Hara, Takahiko	For	For	Management
1.4	Elect Director Matsui, Takayuki	For	For	Management
1.5	Elect Director Wada, Masao	For	For	Management
1.6	Elect Director Sato, Yoichi	For	For	Management
1.7	Elect Director Arano, Tetsujiro	For	For	Management
1.8	Elect Director Ichige, Yumiko	For	For	Management
1.9	Elect Director Hashitani, Naoki	For	For	Management
2.1	Appoint Statutory Auditor Okuyama, Junichi	For	Against	Management
2.2	Appoint Statutory Auditor Akizuki, Hirotaka	For	For	Management

NETUREN CO. LTD.

Ticker: 5976 Security ID: J48904106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Fukuhara, Tetsukazu	For	For	Management
2.2	Elect Director Kawasaki, Kazuhiro	For	For	Management
2.3	Elect Director Mizoguchi, Shigeru	For	For	Management
2.4	Elect Director Nakao, Yasuyuki	For	For	Management
2.5	Elect Director Motoki, Shinjiro	For	For	Management
2.6	Elect Director Goya, Junichi	For	For	Management
2.7	Elect Director Omiya, Katsumi	For	For	Management
2.8	Elect Director Yasukawa, Tomokatsu	For	For	Management
2.9	Elect Director Saito, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Urabe, Yoshitoshi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimine, Hiroshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Naka, Yukiko	For	For	Management

NICHIAS CORP.

Ticker: 5393 Security ID: J49205107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Yano, Kunihiro	For	For	Management
2.2	Elect Director Sato, Teruo	For	For	Management
2.3	Elect Director Yonezawa, Yasuo	For	For	Management
2.4	Elect Director Yoda, Yasuo	For	For	Management
2.5	Elect Director Yokowatari, Hideo	For	For	Management
2.6	Elect Director Tomita, Masayuki	For	For	Management
2.7	Elect Director Mitsukuri, Shigeaki	For	For	Management
2.8	Elect Director Koide, Satoru	For	For	Management

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2.9	Elect Director Takei, Toshiyuki	For	For	Management
2.10	Elect Director Yonezawa, Shoichi	For	For	Management
3.1	Appoint Statutory Auditor Kamiya, Keizo	For	For	Management
3.2	Appoint Statutory Auditor Hirabayashi, Yoshito	For	For	Management
3.3	Appoint Statutory Auditor Jono, Tatsumi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Elect Director Matsushige, Kazumi	For	For	Management
3.1	Appoint Statutory Auditor Nishihata, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Kazunari	For	For	Management
3.3	Appoint Statutory Auditor Morise, Masahiro	For	Against	Management

NICHIHA CORP.

Ticker: 7943 Security ID: J53892105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Inoe, Yoichiro	For	For	Management
2.2	Elect Director Yamanaka, Tatsuo	For	For	Management
2.3	Elect Director Ikeda, Yoichi	For	For	Management
2.4	Elect Director Niimi, Yoshimoto	For	For	Management
2.5	Elect Director Nishiyuki, Satoshi	For	For	Management
2.6	Elect Director Mizuno, Junichi	For	For	Management
2.7	Elect Director Yamamoto, Toru	For	For	Management
2.8	Elect Director Sugisaki, Shiro	For	For	Management
2.9	Elect Director Nanko, Tadashi	For	For	Management
2.10	Elect Director Kawase, Toshio	For	For	Management
2.11	Elect Director Utagaki, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Jinno, Hideki	For	For	Management
3.2	Appoint Statutory Auditor Futamatagawa, Kazumi	For	Against	Management
3.3	Appoint Statutory Auditor Miyamoto, Keizo	For	Against	Management
3.4	Appoint Statutory Auditor Yagi, Kiyofumi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
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NICHII GAKKAN CO.

Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Terada, Akihiko	For	For	Management
3.2	Elect Director Saito, Masatoshi	For	For	Management
3.3	Elect Director Yaji, Kazuyoshi	For	For	Management
3.4	Elect Director Mori, Nobusuke	For	For	Management
3.5	Elect Director Terada, Tsuyoshi	For	For	Management
3.6	Elect Director Terada, Koichi	For	For	Management
3.7	Elect Director Kaise, Mitsuo	For	For	Management
3.8	Elect Director Arai, Hisami	For	For	Management
3.9	Elect Director Kihara, Kayoko	For	For	Management
3.10	Elect Director Ide, Takako	For	For	Management
3.11	Elect Director Kuroki, Etsuko	For	For	Management
3.12	Elect Director Tsujimoto, Hiroaki	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Number of Statutory Auditors	For	For	Management
3.1	Elect Director Urano, Mitsudo	For	For	Management
3.2	Elect Director Murai, Toshiaki	For	For	Management
3.3	Elect Director Kawai, Yoshio	For	For	Management
3.4	Elect Director Nakamura, Takashi	For	For	Management
3.5	Elect Director Hayama, Motoharu	For	For	Management
3.6	Elect Director Ikeda, Yasuhiro	For	For	Management
3.7	Elect Director Otani, Kunio	For	For	Management
3.8	Elect Director Matsuda, Hiroshi	For	For	Management
3.9	Elect Director Hanji, Seigo	For	For	Management
3.10	Elect Director Mishina, Kazuhiro	For	For	Management
3.11	Elect Director Taniguchi, Mami	For	For	Management
4.1	Appoint Statutory Auditor Ueno, Michio	For	Against	Management
4.2	Appoint Statutory Auditor Okajima, Masaaki	For	For	Management
5	Approve Adjustment to Aggregate	For	For	Management

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Compensation Ceiling for Statutory Auditors

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	Against	Management
1.2	Elect Director Izawa, Shigeru	For	Against	Management
1.3	Elect Director Igarashi, Tadashi	For	For	Management
1.4	Elect Director Fukasaku, Yoshinori	For	For	Management
1.5	Elect Director Iizuka, Hiroshi	For	For	Management
1.6	Elect Director Watanabe, Shuuichi	For	For	Management
1.7	Elect Director Sato, Akira	For	For	Management
2.1	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Mesaki, Hachiro	For	For	Management

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Nidec Corp.	For	Against	Management
2.1	Elect Director Nagamori, Shigenobu	For	Against	Management
2.2	Elect Director Yasukawa, Kazuyoshi	For	Against	Management
2.3	Elect Director Akiba, Kazutake	For	For	Management
2.4	Elect Director Ohira, Takaomi	For	For	Management
2.5	Elect Director Imai, Eiji	For	For	Management
2.6	Elect Director Aoki, Shigeru	For	For	Management
2.7	Elect Director Sato, Akira	For	For	Management
2.8	Elect Director Inoe, Tetsuo	For	For	Management
2.9	Elect Director Maruyama, Tatsunari	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Shuuhei	For	For	Management
3.2	Appoint Statutory Auditor Uehara, Toshinori	For	For	Management
3.3	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management

NIDEC TOSOK CORP.

Ticker: 7728 Security ID: J5001S106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagamori, Shigenobu	For	Against	Management

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1.2	Elect Director Murata, Shigeru	For	Against	Management
1.3	Elect Director Yokoyama, Toru	For	For	Management
1.4	Elect Director Iijima, Yoshitaka	For	For	Management
1.5	Elect Director Sato, Akira	For	For	Management
2	Appoint Statutory Auditor Maeda, Koichi	For	Against	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Ogasawara, Toshiaki	For	For	Management
3.2	Elect Director Yamamoto, Toshiyuki	For	For	Management
3.3	Elect Director Ogasawara, Mitsutaka	For	For	Management
3.4	Elect Director Kagiichi, Akira	For	For	Management
3.5	Elect Director Gyoten, Toyo	For	For	Management
3.6	Elect Director Yanai, Shunji	For	For	Management
4	Appoint Alternate Statutory Auditor Arai, Toshiyuki	For	For	Management

NIHON DEMPA KOGYO CO. LTD.

Ticker: 6779 Security ID: J26819102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Appoint Statutory Auditor Handa, Shigeo	For	For	Management
2.2	Appoint Statutory Auditor Kemmochi, Shoji	For	Against	Management
2.3	Appoint Statutory Auditor Tatsuko, Takehiko	For	For	Management
3	Appoint Alternate Statutory Auditor Fujita, Hajime	For	For	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Ogino, Kazuo	For	For	Management
2.2	Elect Director Suzuki, Fumio	For	For	Management

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2.3	Elect Director Hakuta, Kenji	For	For	Management
2.4	Elect Director Izawa, Toshitsugu	For	For	Management
2.5	Elect Director Tsukahara, Yoshito	For	For	Management
2.6	Elect Director Tamura, Takashi	For	For	Management
2.7	Elect Director Mayuzumi, Toshinobu	For	For	Management
2.8	Elect Director Aida, Hiroshi	For	For	Management
2.9	Elect Director Nakagawa, Tatsuya	For	For	Management
2.10	Elect Director Ogino, Hirokazu	For	For	Management
2.11	Elect Director Yamauchi, Masaya	For	For	Management
2.12	Elect Director Obara, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Sugiyama, Masami	For	For	Management
3.2	Appoint Statutory Auditor Kato, Osamu	For	For	Management

NIHON NOHYAKU CO. LTD.

Ticker: 4997 Security ID: J50667104
 Meeting Date: DEC 21, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Ouchi, Shukichi	For	For	Management
2.2	Elect Director Koyama, Yoichi	For	For	Management
2.3	Elect Director Hirose, Kaoru	For	For	Management
2.4	Elect Director Konno, Takamichi	For	For	Management
2.5	Elect Director Tomoi, Yosuke	For	For	Management
2.6	Elect Director Hosoda, Hideji	For	For	Management
2.7	Elect Director Kose, Sumitaka	For	For	Management
2.8	Elect Director Sakuma, Shin	For	For	Management
2.9	Elect Director Nakashima, Hiroyuki	For	For	Management
2.10	Elect Director Sakurai, Kunihiro	For	For	Management
3.1	Appoint Statutory Auditor Ito, Toshinobu	For	For	Management
3.2	Appoint Statutory Auditor Tomiyasu, Haruhiko	For	Against	Management
3.3	Appoint Statutory Auditor Toigawa, Iwao	For	For	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurokawa, Shigeru	For	For	Management
1.2	Elect Director Kado, Yasushi	For	For	Management
1.3	Elect Director Hiraoka, Akiyoshi	For	For	Management
1.4	Elect Director Tatsuno, Ryuuji	For	For	Management
1.5	Elect Director Takahashi, Osamu	For	For	Management
1.6	Elect Director Mukai, Susumu	For	For	Management
1.7	Elect Director Akikawa, Kenji	For	For	Management
1.8	Elect Director Shibuta, Junichi	For	For	Management
2	Appoint Statutory Auditor Hara, Kazuhiro	For	For	Management
3	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Yamamura, Koji	For	For	Management
2.2	Elect Director Tanigami, Yoshinori	For	For	Management
2.3	Elect Director Metori, Tatsuya	For	For	Management
2.4	Elect Director Uetaka, Yuuki	For	For	Management
2.5	Elect Director Inoe, Yoshio	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Hitoshi	For	For	Management
3.2	Appoint Statutory Auditor Toriyama, Hanroku	For	Against	Management
3.3	Appoint Statutory Auditor Saito, Yoshie	For	For	Management
4	Appoint Alternate Statutory Auditor Kosaka, Keizo	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NIKKISO CO.

Ticker: 6376 Security ID: J51484103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Kai, Toshihiko	For	For	Management
2.2	Elect Director Nakamura, Hiroshi	For	For	Management
2.3	Elect Director Nishiwaki, Akira	For	For	Management
2.4	Elect Director Maruo, Shigeo	For	For	Management
2.5	Elect Director Homma, Hisashi	For	For	Management

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2.6	Elect Director Miyata, Hiroaki	For	For	Management
2.7	Elect Director Nakane, Kenjiro	For	For	Management
3	Appoint Statutory Auditor Nagatomo, Eisuke	For	For	Management
4	Appoint Alternate Statutory Auditor Nakakubo, Mitsuaki	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPO CORP.

Ticker: 1881 Security ID: J53935102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Mizushima, Kazunori	For	Against	Management
2.2	Elect Director Yamagata, Yukio	For	For	Management
2.3	Elect Director Uesaka, Mitsuo	For	For	Management
2.4	Elect Director Sasaki, Satoshi	For	For	Management
2.5	Elect Director Yokoyama, Shigeru	For	For	Management
2.6	Elect Director Ishikawa, Koichi	For	For	Management
2.7	Elect Director Terabun, Junichi	For	For	Management
2.8	Elect Director Watari, Fumiaki	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogasawara, Akio	For	For	Management
2.2	Elect Director Aihara, Eiju	For	For	Management
2.3	Elect Director Nakamura, Kenji	For	For	Management
2.4	Elect Director Imura, Etsuo	For	For	Management
2.5	Elect Director Aritsuka, Tsutomu	For	For	Management
2.6	Elect Director Ota, Ryoichi	For	For	Management
2.7	Elect Director Owada, Yuuichi	For	For	Management
2.8	Elect Director Sato, Kazuhiko	For	For	Management
2.9	Elect Director Emoto, Tsukasa	For	For	Management
2.10	Elect Director Kawashima, Toru	For	For	Management
2.11	Elect Director Suzuki, Yoshiyuki	For	For	Management
3	Appoint Alternate Statutory Auditor Masumoto, Yoshitake	For	For	Management

NIPPON CARBON CO. LTD.

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Ticker: 5302 Security ID: J52215100
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tajima, Shigeo	For	For	Management
3.2	Elect Director Ito, Ikuo	For	For	Management
3.3	Elect Director Ota, Takeshi	For	For	Management
3.4	Elect Director Motohashi, Yoshiji	For	For	Management
3.5	Elect Director Miura, Keiichi	For	For	Management
3.6	Elect Director Yamazaki, Hironori	For	For	Management
3.7	Elect Director Takeda, Michio	For	For	Management
3.8	Elect Director Miyashita, Takafumi	For	For	Management
4.1	Appoint Statutory Auditor Tachi, Kazuyuki	For	For	Management
4.2	Appoint Statutory Auditor Araki, Shigeru	For	Against	Management
4.3	Appoint Statutory Auditor Takahashi, Akito	For	For	Management
5	Appoint Alternate Statutory Auditor Ueno, Michio	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Tanahashi, Junichi	For	For	Management
2.2	Elect Director Suzuki, Yoshihiro	For	For	Management
2.3	Elect Director Yamazaki, Yasuo	For	For	Management
2.4	Elect Director Yamazaki, Nobuyuki	For	For	Management
2.5	Elect Director Kinoshita, Masayuki	For	For	Management
2.6	Elect Director Tanahashi, Hirota	For	For	Management
3.1	Appoint Statutory Auditor Torii, Kazuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Aizawa, tomo	For	For	Management

NIPPON COKE & ENGINEERING CO.

Ticker: 3315 Security ID: J52732104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Remove Provisions on	For	For	Management

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Class C Preferred Shares to Reflect Cancellation				
3.1	Elect Director Nishio, Yoshichika	For	For	Management
3.2	Elect Director Kakihara, Koichiro	For	For	Management
3.3	Elect Director Hino, Shinzaburo	For	For	Management
3.4	Elect Director Kajiya, Kazuhiro	For	For	Management
3.5	Elect Director Yoshida, Shoji	For	For	Management
3.6	Elect Director Akagi, Makoto	For	Against	Management
3.7	Elect Director Takahashi, Kazuyuki	For	For	Management
4.1	Appoint Statutory Auditor Tsuride, Shinichi	For	For	Management
4.2	Appoint Statutory Auditor Saito, Sumio	For	Against	Management
4.3	Appoint Statutory Auditor Sadamori, Junichi	For	Against	Management
4.4	Appoint Statutory Auditor Kido, Osamu	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

NIPPON DENKO CO. LTD.

Ticker: 5563 Security ID: J52946126
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Ishiyama, Teruaki	For	For	Management
2.2	Elect Director Shiota, Haruyuki	For	For	Management
2.3	Elect Director Takagi, Yasushi	For	For	Management
2.4	Elect Director Tsujimura, Harumi	For	For	Management
2.5	Elect Director Sugai, Shunichi	For	For	Management
2.6	Elect Director Kobayashi, Hiroaki	For	For	Management
3	Appoint Alternate Statutory Auditor Ozaki, Yukimasa	For	For	Management

NIPPON DENSETSU KOGYO CO. LTD.

Ticker: 1950 Security ID: J52989100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kaneko, Yasuro	For	For	Management
2.2	Elect Director Kuroiwa, Masao	For	For	Management
3	Appoint Statutory Auditor Shima, Seiji	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

NIPPON FLOUR MILLS CO. LTD.

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Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Kotera, Haruki	For	For	Management
2.2	Elect Director Honda, Tsunetaka	For	For	Management
2.3	Elect Director Somezawa, Mitsuo	For	For	Management
2.4	Elect Director Shimizu, Hirokazu	For	For	Management
2.5	Elect Director Okada, Motoharu	For	For	Management
2.6	Elect Director Kiyoto, Takafumi	For	For	Management
2.7	Elect Director Akashi, Morimasa	For	For	Management
3.1	Appoint Statutory Auditor Sumiya, Kyoichi	For	For	Management
3.2	Appoint Statutory Auditor Kumakura, Yoshio	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Recognize Validity of Board Resolutions in Electronic Format - Remove Clause on Supermajority Vote to Remove Director	For	For	Management
3.1	Elect Director Mandai, Akira	For	For	Management
3.2	Elect Director Takase, Koichi	For	For	Management
3.3	Elect Director Wada, Kunio	For	For	Management
3.4	Elect Director Yamanaka, Nobuyuki	For	For	Management
3.5	Elect Director Sakai, Akira	For	For	Management
3.6	Elect Director Araki, Ryoichi	For	For	Management
3.7	Elect Director Numa, Tatsuya	For	For	Management
3.8	Elect Director Suzuki, Masanobu	For	For	Management
4	Appoint Statutory Auditor Matsuda, Yoshinobu	For	For	Management

NIPPON KOEI CO. LTD.

Ticker: 1954 Security ID: J34770107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Tsunoda, Yoshihiko	For	For	Management
1.2	Elect Director Hirose, Noriaki	For	For	Management
1.3	Elect Director Usuda, Seiji	For	For	Management
1.4	Elect Director Yoshida, Katsumi	For	For	Management
1.5	Elect Director Nishitani, Shoji	For	For	Management
1.6	Elect Director Yoshida, Tamotsu	For	For	Management
1.7	Elect Director Arimoto, Ryuichi	For	For	Management
1.8	Elect Director Mizukoshi, Akira	For	For	Management
1.9	Elect Director Takano, Noboru	For	For	Management
1.10	Elect Director Inoe, Yoshikimi	For	For	Management
1.11	Elect Director Akiyoshi, Hiroyuki	For	For	Management
1.12	Elect Director Naito, Masahisa	For	For	Management
2.1	Appoint Statutory Auditor Sakata, Kenichi	For	For	Management
2.2	Appoint Statutory Auditor Arai, Izumi	For	Against	Management
3	Appoint Alternate Statutory Auditor Sudo, Hideaki	For	For	Management

NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4.1	Elect Director Kuroiwa, Masakatsu	For	For	Management
4.2	Elect Director Kuroiwa, Keita	For	For	Management
4.3	Elect Director Nagaoka, Toshimi	For	For	Management
4.4	Elect Director Kato, Yoshihiro	For	For	Management
4.5	Elect Director Kurisu, Takashi	For	For	Management
4.6	Elect Director Sano, Yasuyuki	For	For	Management
4.7	Elect Director Matsuda, Yasunori	For	For	Management
5.1	Appoint Statutory Auditor Kaneko, Kazutaka	For	For	Management
5.2	Appoint Statutory Auditor Kiritake, Yoichi	For	Against	Management
5.3	Appoint Statutory Auditor Unno, Katsuya	For	Against	Management

NIPPON LIGHT METAL CO. LTD.

Ticker: 5701 Security ID: J54709100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director Ishiyama, Takashi	For	For	Management
3.2	Elect Director Nakajima, Tsuyoshi	For	For	Management

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3.3	Elect Director Fujioka, Makoto	For	For	Management
3.4	Elect Director Ishihara, Mitsuru	For	For	Management
3.5	Elect Director Okamoto, Ichiro	For	For	Management
3.6	Elect Director Murakami, Toshihide	For	For	Management
3.7	Elect Director Inoe, Atsushi	For	For	Management
3.8	Elect Director Yamamoto, Hiroshi	For	For	Management
3.9	Elect Director Ueno, Koji	For	For	Management
3.10	Elect Director Iijima, Hidetane	For	For	Management
3.11	Elect Director Ono, Masato	For	For	Management
4.1	Appoint Statutory Auditor Matsumoto, Nobuo	For	For	Management
4.2	Appoint Statutory Auditor Yuuki, Yasuo	For	For	Management

NIPPON ROAD CO. LTD.

Ticker: 1884 Security ID: J55397103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Miyoshi, Takeo	For	For	Management
2.2	Elect Director Yamaguchi, Norio	For	For	Management
2.3	Elect Director Hoshino, Saburo	For	For	Management
2.4	Elect Director Hisamatsu, Hiromi	For	For	Management
2.5	Elect Director Hidaka, Toru	For	For	Management
3.1	Appoint Statutory Auditor Shimizu, Tomoki	For	For	Management
3.2	Appoint Statutory Auditor Ishihara, Makoto	For	Against	Management
3.3	Appoint Statutory Auditor Takano, Tsugio	For	For	Management

NIPPON SEIKI CO.

Ticker: 7287 Security ID: J55483101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagai, Shoji	For	Against	Management
1.2	Elect Director Nirasawa, Kazuo	For	For	Management
1.3	Elect Director Takada, Hirotooshi	For	For	Management
1.4	Elect Director Yazawa, Yoshiaki	For	For	Management
1.5	Elect Director Igarashi, Takeyoshi	For	For	Management
1.6	Elect Director Okawa, Makoto	For	For	Management
1.7	Elect Director Suzuki, Junichi	For	For	Management
1.8	Elect Director Okada, Seiichiro	For	For	Management
1.9	Elect Director Ichihashi, Toshiaki	For	For	Management
1.10	Elect Director Nakamura, Akira	For	For	Management
1.11	Elect Director Sato, Morito	For	For	Management
1.12	Elect Director Ayata, Yoichi	For	For	Management
1.13	Elect Director Takano, Masaharu	For	For	Management
1.14	Elect Director Sakatsume, Masami	For	For	Management
1.15	Elect Director Sato, Koichi	For	For	Management

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Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Nishimura, Kazuyoshi	For	For	Management
2.2	Elect Director Furuhata, Yohei	For	For	Management
2.3	Elect Director Ohashi, Nariyuki	For	For	Management
2.4	Elect Director Saito, Yasuo	For	For	Management
2.5	Elect Director Tokubuchi, Yoshitaka	For	For	Management
2.6	Elect Director Kawada, Shoji	For	For	Management
2.7	Elect Director Kobayashi, Takashi	For	For	Management
3	Appoint Alternate Statutory Auditor Tanemura, Ryohei	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SODA CO. LTD.

Ticker: 4041

Security ID: J55870109

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kinebuchi, Yutaka	For	For	Management
3.2	Elect Director Kaku, Tsutomu	For	For	Management
3.3	Elect Director Hirashita, Hiroharu	For	For	Management
3.4	Elect Director Ito, Eiji	For	For	Management
3.5	Elect Director Fujita, Gaishi	For	For	Management
3.6	Elect Director Masuda, Makoto	For	For	Management
3.7	Elect Director Nakamura, Shingo	For	For	Management
3.8	Elect Director Kikuchi, Akihiko	For	For	Management
3.9	Elect Director Ishii, Akira	For	For	Management
3.10	Elect Director Uryuu, Hiroyuki	For	For	Management
3.11	Elect Director Higuchi, Haruo	For	For	Management
3.12	Elect Director Haketa, Noriyuki	For	For	Management
3.13	Elect Director Sakuma, Tsutomu	For	For	Management
3.14	Elect Director Adachi, Hiroyuki	For	For	Management
4.1	Appoint Statutory Auditor Yagi, Ryuichiro	For	For	Management
4.2	Appoint Statutory Auditor Suzuki, Isomi	For	Against	Management
4.3	Appoint Statutory Auditor Kobayashi, Mitsuru	For	Against	Management
5	Appoint Alternate Statutory Auditor Murakami, Masahiro	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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 NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiro	For	For	Management
1.3	Elect Director Kaneda, Susumu	For	For	Management
1.4	Elect Director Matono, Akiyo	For	For	Management
1.5	Elect Director Ihara, Naoto	For	For	Management
1.6	Elect Director Sato, Koki	For	For	Management
1.7	Elect Director Wakizaka, Takeshi	For	For	Management
1.8	Elect Director Osawa, Yoshio	For	For	Management
1.9	Elect Director Wakasugi, Takaaki	For	For	Management

 NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Ogasawara, Kenichi	For	Against	Management
2.2	Elect Director Ishizaki, Keiji	For	For	Management
2.3	Elect Director Matsuda, Osamu	For	For	Management
2.4	Elect Director Nishii, Katsumi	For	For	Management
2.5	Elect Director Kimura, Katsumi	For	For	Management
2.6	Elect Director Kawabata, Takeo	For	For	Management
2.7	Elect Director Akagi, Junichi	For	For	Management
2.8	Elect Director Ono, Hideki	For	For	Management
2.9	Elect Director Takahashi, Keiichi	For	For	Management
2.10	Elect Director Hasegawa, Haruo	For	For	Management
2.11	Elect Director Seki, Toru	For	For	Management
2.12	Elect Director Suzuki, Tatsuo	For	For	Management
3.1	Appoint Statutory Auditor Iwamoto, Yoshio	For	For	Management
3.2	Appoint Statutory Auditor Date, Hidefumi	For	Against	Management
3.3	Appoint Statutory Auditor Yoshino, Takayoshi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

 NIPPON THOMPSON CO. LTD.

Ticker: 6480 Security ID: J56257116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Komaba, Kiyoshi	For	For	Management
2.2	Elect Director Kondo, Toshio	For	For	Management
2.3	Elect Director Tanaka, Kazuhiko	For	For	Management
2.4	Elect Director Miyachi, Shigeki	For	For	Management
2.5	Elect Director Tanaka, Kiyoharu	For	For	Management
2.6	Elect Director Hattori, Shinichi	For	For	Management
2.7	Elect Director Akimoto, Toshitaka	For	For	Management
2.8	Elect Director Kimura, Toshinao	For	For	Management
2.9	Elect Director Miura, Toshio	For	For	Management
2.10	Elect Director Shimomura, Koji	For	For	Management

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Elect Director Kiyokawa, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Hayashi, Haruka	For	For	Management
3.2	Appoint Statutory Auditor Rakuma, Yasushi	For	For	Management
3.3	Appoint Statutory Auditor Nakane, Kenjiro	For	For	Management
3.4	Appoint Statutory Auditor Nakagami, Keishiro	For	For	Management
4	Appoint Alternate Statutory Auditor Hara, Shinichi	For	Against	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Capital Reserves to Capital	For	For	Management

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 11.5			
2.1	Elect Director Sano, Yoshihiko	For	For	Management
2.2	Elect Director Sato, Makoto	For	For	Management
2.3	Elect Director Wakatsuki, Kazuo	For	For	Management
2.4	Elect Director Yamabe, Akihiko	For	For	Management
2.5	Elect Director Yoshioka, Kiyotaka	For	For	Management
2.6	Elect Director Masuda, Toshiaki	For	For	Management
2.7	Elect Director Ueda, Mitsutaka	For	For	Management
2.8	Elect Director Yamazaki, Tsuyoshi	For	For	Management
2.9	Elect Director Okamoto, Hideo	For	For	Management
2.10	Elect Director Iwasa, Masanobu	For	For	Management
2.11	Elect Director Kobayashi, Kyoetsu	For	For	Management
2.12	Elect Director Sawada, Yoza	For	For	Management
2.13	Elect Director Minora, Kimihito	For	For	Management
2.14	Elect Director Nakamura, Hideto	For	For	Management
2.15	Elect Director Kutsukawa, Yasushi	For	For	Management
2.16	Elect Director Ito, Masayuki	For	For	Management
2.17	Elect Director Akasaki, Itsuo	For	For	Management
2.18	Elect Director Sano, Kazuhiko	For	For	Management
2.19	Elect Director Shirasu, Akio	For	For	Management
2.20	Elect Director Yoshida, Hiroshi	For	For	Management
2.21	Elect Director Sudo, Hiroshi	For	For	Management
2.22	Elect Director Kikuchi, Takeo	For	For	Management
2.23	Elect Director Nishida, Kenichi	For	For	Management
2.24	Elect Director Yoshida, Toyoshi	For	For	Management
2.25	Elect Director Hatakeyama, Koki	For	For	Management
3	Appoint Alternate Statutory Auditor Takeda, Shigeo	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nagao, Tsuguo	For	For	Management
2.2	Elect Director Takeshima, Kazuyuki	For	For	Management
2.3	Elect Director Nakao, Kazuki	For	For	Management
2.4	Elect Director Suzuki, Shinichiro	For	For	Management
2.5	Elect Director Yanagi, Nobuharu	For	For	Management
2.6	Elect Director Kuratomi, Sumio	For	For	Management
2.7	Elect Director Takasaki, Shigeyuki	For	For	Management
2.8	Elect Director Hiya, Yuuji	For	For	Management
2.9	Elect Director Takaki, Eiji	For	For	Management
2.10	Elect Director Sasaki, Nozomu	For	For	Management
2.11	Elect Director Uenaka, Tetsuji	For	For	Management
2.12	Elect Director Sueyoshi, Norio	For	For	Management
2.13	Elect Director Kise, Teruo	For	For	Management
3.1	Appoint Statutory Auditor Miyano, Yuusuke	For	For	Management
3.2	Appoint Statutory Auditor Ono, Akio	For	For	Management
3.3	Appoint Statutory Auditor Tani, Masaaki	For	Against	Management
3.4	Appoint Statutory Auditor Tsugami, Kenji	For	Against	Management

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4 Approve Takeover Defense Plan (Poison Pill) For Against Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kondo, Harusada	For	For	Management
2.2	Elect Director Mizuguchi, Uichi	For	For	Management
2.3	Elect Director Maeda, Akira	For	For	Management
2.4	Elect Director Suzuki, Takashi	For	For	Management
2.5	Elect Director Sawai, Yoshiyuki	For	For	Management
2.6	Elect Director Komori, Takao	For	For	Management
2.7	Elect Director Takase, Nobutoshi	For	For	Management
2.8	Elect Director Saito, Katsuaki	For	For	Management
2.9	Elect Director Osaka, Sadao	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Toshiyuki	For	For	Management
3.2	Appoint Statutory Auditor Hamura, Wataru	For	For	Management
3.3	Appoint Statutory Auditor Matsuda, Toshiyuki	For	For	Management
4.1	Appoint Alternate Statutory Auditor Takano, Yasuhiko	For	For	Management
4.2	Appoint Alternate Statutory Auditor Sato, Nobuaki	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kinoshita, Kojiro	For	For	Management
2.2	Elect Director Tsukamoto, Suketoshi	For	For	Management
2.3	Elect Director Miyazaki, Junichi	For	For	Management
2.4	Elect Director Yuki, Shinichi	For	For	Management
2.5	Elect Director Hirata, Kiminori	For	For	Management
2.6	Elect Director Fukuro, Hiroyoshi	For	For	Management
2.7	Elect Director Koinuma, Toyoji	For	For	Management
2.8	Elect Director Sakashita, Mitsuaki	For	For	Management
2.9	Elect Director Miyaji, Katsuaki	For	For	Management
2.10	Elect Director Watanabe, Junichi	For	For	Management
3.1	Appoint Statutory Auditor Akita, Katsumi	For	Against	Management
3.2	Appoint Statutory Auditor Takatsuki, Kikuo	For	For	Management

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 NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Sakita, Yuuzo	For	For	Management
3.2	Elect Director Hamaji, Toshikatsu	For	For	Management
3.3	Elect Director Oki, Yoshiyuki	For	For	Management
4.1	Appoint Statutory Auditor Takoshima, Masao	For	For	Management
4.2	Appoint Statutory Auditor Mitake, Yoshimitsu	For	For	Management
4.3	Appoint Statutory Auditor Koyama, Toshio	For	Against	Management
4.4	Appoint Statutory Auditor Wakui, Toshio	For	Against	Management

 NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogome, Kazuo	For	For	Management
2.2	Elect Director Imamura, Takao	For	For	Management
2.3	Elect Director Imokawa, Fumio	For	For	Management
2.4	Elect Director Morino, Toru	For	For	Management
2.5	Elect Director Watanabe, Susumu	For	For	Management
2.6	Elect Director Tamura, Yoshihito	For	For	Management
2.7	Elect Director Seto, Akira	For	For	Management
2.8	Elect Director Fujii, Takashi	For	For	Management
2.9	Elect Director Narusawa, Takashi	For	For	Management
2.10	Elect Director Uehara, Toshio	For	For	Management
3	Appoint Statutory Auditor Terasawa, Susumu	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

 NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding	For	For	Management

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	Company with Nippon Metal Industry Co.			
2	Amend Articles To Delete References to Record Date	For	For	Management
3.1	Elect Director Suzuki, Hideo	For	For	Management
3.2	Elect Director Miki, Toshinori	For	For	Management
3.3	Elect Director Irie, Umeo	For	For	Management
3.4	Elect Director Nariyoshi, Yukio	For	For	Management
3.5	Elect Director Minami, Kenji	For	For	Management
3.6	Elect Director Obama, Kazuhisa	For	For	Management
3.7	Elect Director Tsuda, Yoshikazu	For	For	Management
3.8	Elect Director Uchida, Yukio	For	For	Management
4.1	Appoint Statutory Auditor Sugiyama, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Haya, Makoto	For	Against	Management

NISSHINBO HOLDINGS INC.

Ticker: 3105 Security ID: J57333106
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uzawa, Shizuka	For	For	Management
1.2	Elect Director Onda, Yoshihito	For	For	Management
1.3	Elect Director Isobe, Masaaki	For	For	Management
1.4	Elect Director Kawata, Masaya	For	For	Management
1.5	Elect Director Murakami, Masahiro	For	For	Management
1.6	Elect Director Hagiwara, Nobuyuki	For	For	Management
1.7	Elect Director Nishihara, Koji	For	For	Management
1.8	Elect Director Nakano, Hiroshi	For	For	Management
1.9	Elect Director Akiyama, Tomofumi	For	For	Management
1.10	Elect Director Matsuda, Noboru	For	For	Management
1.11	Elect Director Shimizu, Yoshinori	For	For	Management
2	Appoint Alternate Statutory Auditor Iijima, Satoru	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSIN CORP.

Ticker: 9066 Security ID: J57977100
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Tsutsui, Hiroshi	For	For	Management
2.2	Elect Director Tsutsui, Masahiro	For	For	Management
2.3	Elect Director Araga, Mikio	For	For	Management
2.4	Elect Director Furuya, Hiroaki	For	For	Management
2.5	Elect Director Nakamura, Masahiko	For	For	Management
2.6	Elect Director Sakaguchi, Norihisa	For	For	Management
2.7	Elect Director Komaki, Tetsuo	For	For	Management
2.8	Elect Director Sakurai, Hideto	For	For	Management

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2.9	Elect Director Akao, Yoshio	For	For	Management
2.10	Elect Director Watanabe, Junichiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NISSIN ELECTRIC CO. LTD.

Ticker: 6641 Security ID: J58020116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Appoint Statutory Auditor Fujikawa, Eiichi	For	For	Management
2.2	Appoint Statutory Auditor Kimma, Fusao	For	For	Management
2.3	Appoint Statutory Auditor Morita, Mamoru	For	Against	Management
2.4	Appoint Statutory Auditor Yurino, Masahiro	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Okawara, Eiji	For	For	Management
1.2	Elect Director Ueda, Katsutoshi	For	For	Management
1.3	Elect Director Yanagisawa, Hideaki	For	For	Management
1.4	Elect Director Himori, Keiji	For	For	Management
1.5	Elect Director Kishimoto, Akihiko	For	For	Management
1.6	Elect Director Beppu, Junichi	For	For	Management
1.7	Elect Director Tamai, Naotoshi	For	For	Management
1.8	Elect Director Tezuka, Kazuo	For	For	Management
1.9	Elect Director Terada, Kenji	For	For	Management
1.10	Elect Director Takei, Junya	For	For	Management
2	Appoint Statutory Auditor Oguchi, Norimasa	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

NITTETSU MINING CO. LTD.

Ticker: 1515 Security ID: J58321100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

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2 Appoint Statutory Auditor Takahashi, For For Management
 Hikoso

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Minamizono, Katsumi	For	For	Management
2.2	Elect Director Shimizu, Hideaki	For	For	Management
2.3	Elect Director Suyama, Satoshi	For	For	Management
2.4	Elect Director Kusano, Hideo	For	For	Management
2.5	Elect Director Igari, Kazuhisa	For	For	Management
2.6	Elect Director Hama, Kunihisa	For	For	Management
3.1	Appoint Statutory Auditor Kanatani, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Hatanaka, Akio	For	For	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Oike, Hirokazu	For	For	Management
2.2	Elect Director Kobayashi, Akiharu	For	For	Management
2.3	Elect Director Kato, Kazushige	For	For	Management
2.4	Elect Director Kikuchi, Fumio	For	For	Management
2.5	Elect Director Takahashi, Fujio	For	For	Management
2.6	Elect Director Nagano, Kazuo	For	For	Management
2.7	Elect Director Hattori, Hiroshi	For	For	Management
2.8	Elect Director Maeda, Kazuhito	For	For	Management
2.9	Elect Director Miyaji, Takeo	For	For	Management
2.10	Elect Director Kodera, Masayuki	For	For	Management
3	Appoint Statutory Auditor Komatsu, Yutaka	For	Against	Management
4	Appoint Alternate Statutory Auditor Matsutani, Toichiro	For	Against	Management

NOHMI BOSAI LTD.

Ticker: 6744 Security ID: J58966102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Tanoe, Tadashi	For	Against	Management
2.2	Elect Director Hashizume, Takeshi	For	Against	Management
2.3	Elect Director Mori, Toshiyuki	For	For	Management
2.4	Elect Director Kajita, Kazuo	For	For	Management
2.5	Elect Director Uchiyama, Jun	For	For	Management
2.6	Elect Director Fujii, Kiyotaka	For	For	Management
2.7	Elect Director Arai, Hajime	For	For	Management
2.8	Elect Director Higuchi, Kokei	For	For	Management
2.9	Elect Director Anzai, Kazuaki	For	For	Management
2.10	Elect Director Takeda, Masahiro	For	For	Management
2.11	Elect Director Igarashi, Akira	For	For	Management
2.12	Elect Director Ishii, Hiroaki	For	For	Management
2.13	Elect Director Ito, Tatsunori	For	For	Management
2.14	Elect Director Kageyama, Keiji	For	For	Management
2.15	Elect Director Sakaguchi, Naoto	For	For	Management
2.16	Elect Director Takeuchi, Hiroshi	For	For	Management
2.17	Elect Director Yaguchi, Takahito	For	For	Management
2.18	Elect Director Ichikawa, Nobuyuki	For	For	Management
2.19	Elect Director Ariga, Yasuo	For	For	Management
3	Appoint Statutory Auditor Shirakura, Mitsunori	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NOMURA CO. LTD.

Ticker: 9716 Security ID: J58988106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Change Fiscal Year End	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tanemura, Hitoshi	For	For	Management
1.2	Elect Director Ogura, Tadashi	For	For	Management
1.3	Elect Director Saburi, Koichi	For	For	Management
1.4	Elect Director Nakayama, Kazutaka	For	For	Management
1.5	Elect Director Shimazaki, Satoru	For	For	Management
1.6	Elect Director Nakagawa, Masahiro	For	For	Management
1.7	Elect Director Ogura, Hisaya	For	For	Management
1.8	Elect Director Mabuchi, Yoshitaka	For	For	Management

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1.9	Elect Director Kato, Hiroshi	For	For	Management
2	Appoint Statutory Auditor Shinohara, Kazutoyo	For	Against	Management
3	Appoint Alternate Statutory Auditor Hojo, Masao	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

NS SOLUTIONS CORPORATION

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name	For	For	Management
2.1	Elect Director Shashiki, Munetaka	For	For	Management
2.2	Elect Director Yoshida, Toru	For	For	Management
2.3	Elect Director Kitamura, Koichi	For	For	Management
2.4	Elect Director Miyabe, Yutaka	For	For	Management
2.5	Elect Director Murakami, Hidehiko	For	For	Management
2.6	Elect Director Ikeda, Takao	For	For	Management
2.7	Elect Director Kondo, Kazumasa	For	For	Management
2.8	Elect Director Yamada, Toshihisa	For	For	Management
2.9	Elect Director Kiyama, Nobumoto	For	For	Management
2.10	Elect Director Oshiro, Takashi	For	For	Management
2.11	Elect Director Takagi, Hajime	For	For	Management
2.12	Elect Director Morita, Hiroyuki	For	For	Management

NS UNITED KAIUN KAISHA LTD.

Ticker: 9110 Security ID: J74100108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Obata, Toru	For	For	Management
1.2	Elect Director Sugiura, Hiroshi	For	For	Management
1.3	Elect Director Wakao, Naofumi	For	For	Management
1.4	Elect Director Takagi, Kazumi	For	For	Management
1.5	Elect Director Yokomizo, Toyohiko	For	For	Management
1.6	Elect Director Fujiwara, Shinichi	For	For	Management
1.7	Elect Director Miyamoto, Tsuneo	For	For	Management
2	Appoint Statutory Auditor Matsumoto, Takashi	For	For	Management

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Umehara, Yukio	For	For	Management
1.3	Elect Director Tomura, Atsuo	For	For	Management
1.4	Elect Director Kondo, Kiyoshi	For	For	Management
1.5	Elect Director Maekawa, Hideshi	For	For	Management
1.6	Elect Director Okajima, Takatoshi	For	For	Management
2.1	Appoint Statutory Auditor Masuda, Hiroaki	For	For	Management
2.2	Appoint Statutory Auditor Miyata, Koshi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Tsuchiya, Takashi	For	For	Management
2.2	Elect Director Kubota, Shuuji	For	For	Management
2.3	Elect Director Usui, Takeshi	For	For	Management
2.4	Elect Director Nakashima, Masashi	For	For	Management
2.5	Elect Director Ohashi, Yoshihiko	For	For	Management
2.6	Elect Director Sakaida, Tsutomu	For	For	Management
2.7	Elect Director Sekiya, Takao	For	For	Management
2.8	Elect Director Hayakawa, Hironobu	For	For	Management
2.9	Elect Director Ogawa, Akira	For	For	Management
2.10	Elect Director Sakai, Toshiyuki	For	For	Management
2.11	Elect Director Kawamura, Yoshiyuki	For	For	Management
3.1	Appoint Statutory Auditor Kunieda, Akihiro	For	For	Management
3.2	Appoint Statutory Auditor Hirai, Hajime	For	For	Management
3.3	Appoint Statutory Auditor Saeki, Takashi	For	For	Management
4	Appoint Alternate Statutory Auditor Mori, Tetsuro	For	For	Management

OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Kurimoto, Hiroshi	For	For	Management
2.2	Elect Director Okayama, Toshio	For	For	Management
2.3	Elect Director Maeda, Takashi	For	For	Management
2.4	Elect Director Ikenaga, Masayoshi	For	For	Management
2.5	Elect Director Uchida, Takahiko	For	For	Management
2.6	Elect Director Iwakura, Masaru	For	For	Management
2.7	Elect Director Iida, Masami	For	For	Management

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3	Appoint Statutory Auditor Udo, Satoru	For	For	Management
4	Appoint Alternate Statutory Auditor Tanaka, Koji	For	For	Management
5	Approve Takeover Defense Plan (Poison Fill)	For	Against	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Miura, Yoichi	For	For	Management
2.2	Elect Director Suzuki, Takayuki	For	For	Management
2.3	Elect Director Takahara, Issei	For	For	Management
2.4	Elect Director Watanabe, Tomohiro	For	For	Management
2.5	Elect Director Shimoda, Norio	For	For	Management
2.6	Elect Director Kuwano, Izumi	For	For	Management
3.1	Appoint Statutory Auditor Hirose, Toru	For	For	Management
3.2	Appoint Statutory Auditor Yakushiji, Juuro	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

OKABE CO. LTD.

Ticker: 5959 Security ID: J60342102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Matsumoto, Noriaki	For	For	Management
2.2	Elect Director Hirowatari, Makoto	For	For	Management
2.3	Elect Director Ishihara, Tsugio	For	For	Management
2.4	Elect Director Shimamura, Kenji	For	For	Management
2.5	Elect Director Yoshida, Shuuichi	For	For	Management
2.6	Elect Director Otani, Kazumasa	For	For	Management
2.7	Elect Director Yamaguchi, Hiroshi	For	For	Management
2.8	Elect Director Motoi, Akira	For	For	Management
2.9	Elect Director Sugimoto, Hiroaki	For	For	Management
2.10	Elect Director Ishibashi, Hiroto	For	For	Management
2.11	Elect Director Robert Neal	For	For	Management
3	Appoint Statutory Auditor Tomita, Eiichi	For	For	Management

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4	Appoint Alternate Statutory Auditor Yokotsuka, Akira	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OKAMOTO INDUSTRIES INC.

Ticker: 5122 Security ID: J60428109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Appoint Statutory Auditor Kubota, Sakayu	For	For	Management
2.2	Appoint Statutory Auditor Goto, Moriyasu	For	For	Management
2.3	Appoint Statutory Auditor Ogawa, Akira	For	Against	Management
2.4	Appoint Statutory Auditor Fukazawa, Yoshimi	For	For	Management

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Nakamura, Kikuo	For	For	Management
3.2	Elect Director Nakamura, Masayuki	For	For	Management
3.3	Elect Director Makino, Hiroshi	For	For	Management
3.4	Elect Director Sato, Kiyoshi	For	For	Management
3.5	Elect Director Iwashita, Hiroki	For	For	Management
3.6	Elect Director Kinukawa, Jun	For	Against	Management
3.7	Elect Director Ebina, Ken	For	For	Management
3.8	Elect Director Kuwano, Tadao	For	For	Management
3.9	Elect Director Suzuki, Takao	For	For	Management
3.10	Elect Director Toshida, Teiichi	For	For	Management
3.11	Elect Director Koguma, Seiji	For	For	Management
3.12	Elect Director Yamamoto, Fumio	For	For	Management
3.13	Elect Director Osada, Koichi	For	For	Management
3.14	Elect Director Kikuchi, Shigeji	For	For	Management
3.15	Elect Director Iwata, Toshikazu	For	For	Management
3.16	Elect Director Aratani, Katsunori	For	For	Management
3.17	Elect Director Nakajima, Akio	For	For	Management
3.18	Elect Director Kaneko, Hajime	For	For	Management
3.19	Elect Director Yamaki, Kenichi	For	For	Management
4	Appoint Statutory Auditor Suzuki, Yuuichi	For	For	Management
5.1	Appoint Alternate Statutory Auditor Hayashi, Mutsuo	For	For	Management

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5.2	Appoint Alternate Statutory Auditor Iwamoto, Shigeru	For	Against	Management
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OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kato, Seiichi	For	For	Management
2.2	Elect Director Kato, Tetsuo	For	For	Management
2.3	Elect Director Shinshiba, Hiroyuki	For	For	Management
2.4	Elect Director Kanai, Masanori	For	For	Management
2.5	Elect Director Shindo, Hiroyuki	For	For	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Appoint Statutory Auditor Ishikawa, Seiyuu	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Okumura, Takanori	For	For	Management
3.2	Elect Director Hirako, Takaiku	For	For	Management
3.3	Elect Director Yamaguchi, Toshio	For	For	Management
3.4	Elect Director Takami, Kazuo	For	For	Management
3.5	Elect Director Aoki, Kozo	For	For	Management
3.6	Elect Director Tsuchiya, Makoto	For	For	Management
3.7	Elect Director Kobayashi, Toshio	For	For	Management
3.8	Elect Director Fujioka, Seiichi	For	For	Management
3.9	Elect Director Mizuno, Yuuichi	For	For	Management
3.10	Elect Director Saito, Kiyoshi	For	For	Management

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4	Appoint Statutory Auditor Ban, Yoshihiro	For	Against	Management
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ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Ono, Ken	For	For	Management
2.2	Elect Director Ono, Tetsuji	For	For	Management
2.3	Elect Director Matsuo, Shunro	For	For	Management
2.4	Elect Director Ono, Akira	For	For	Management
2.5	Elect Director Ono, Shinsuke	For	For	Management
2.6	Elect Director Okubo, Takayasu	For	For	Management
2.7	Elect Director Takamure, Atsushi	For	For	Management
2.8	Elect Director Abe, Toshiyuki	For	For	Management
2.9	Elect Director Ono, Takeshi	For	For	Management
3.1	Appoint Statutory Auditor Nishi, Masakatsu	For	For	Management
3.2	Appoint Statutory Auditor Kosho, Harutomo	For	For	Management
3.3	Appoint Statutory Auditor Yamagami, Tomohiro	For	For	Management
4.1	Appoint Alternate Statutory Auditor Hirose, Tomoaki	For	For	Management
4.2	Appoint Alternate Statutory Auditor Fukuda, Yoshinori	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Hirouchi, Takeshi	For	For	Management
2.2	Elect Director Yoshizawa, Masaaki	For	For	Management
2.3	Elect Director Iizuka, Kenichi	For	For	Management
2.4	Elect Director Baba, Akinori	For	For	Management
2.5	Elect Director Yamada, Hiroaki	For	For	Management
2.6	Elect Director Honjo, Hachiro	For	For	Management
2.7	Elect Director Nakamura, Yoshihide	For	For	Management
3.1	Appoint Statutory Auditor Yamamoto, Akito	For	For	Management
3.2	Appoint Statutory Auditor Aoyama, Hitoshi	For	For	Management
3.3	Appoint Statutory Auditor Yabe, Jotaro	For	For	Management
3.4	Appoint Statutory Auditor Ohashi,	For	For	Management

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Katsuaki
 4 Approve Deep Discount Stock Option Plan For For Management

ORGANO CORP.

Ticker: 6368 Security ID: J61697108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Okuzono, Shuuichi	For	For	Management
2.2	Elect Director Urai, Norihisa	For	For	Management
2.3	Elect Director Watanabe, Daisuke	For	For	Management
2.4	Elect Director Toyoda, Masahiko	For	For	Management
2.5	Elect Director Furuuchi, Chikara	For	For	Management
2.6	Elect Director Yamamura, Masaharu	For	For	Management
3	Appoint Statutory Auditor Hoshi, Kazuya	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Kogure, Shigeru	For	For	Management
4.2	Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	For	Against	Management

OSAKI ELECTRIC CO. LTD.

Ticker: 6644 Security ID: J62965116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Watanabe, Yoshihide	For	For	Management
2.2	Elect Director Matsui, Yoshio	For	For	Management
2.3	Elect Director Watanabe, Mitsuyasu	For	For	Management
2.4	Elect Director Kawabata, Haruyuki	For	For	Management
2.5	Elect Director Kimura, Yukio	For	For	Management
2.6	Elect Director Takano, Sumio	For	For	Management
2.7	Elect Director Nemoto, Kazuo	For	For	Management
2.8	Elect Director Numazaki, Kuniaki	For	For	Management
2.9	Elect Director Yamanaka, Toshio	For	For	Management
2.10	Elect Director Komazawa, Satoshi	For	For	Management
2.11	Elect Director Hori, Choichiro	For	For	Management
2.12	Elect Director Mizuta, Shigeru	For	For	Management
2.13	Elect Director Yokoi, Hiroyuki	For	For	Management
2.14	Elect Director Ohata, Masakazu	For	For	Management
2.15	Elect Director Tobusawa, Hisao	For	For	Management
3.1	Appoint Statutory Auditor Takahashi, Kenichiro	For	For	Management
3.2	Appoint Statutory Auditor Yamamoto, Shigehiko	For	Against	Management

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OSG CORP. (6136)

Ticker: 6136 Security ID: J63137103
 Meeting Date: FEB 18, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Osawa, Teruhide	For	For	Management
2.2	Elect Director Ishikawa, Norio	For	For	Management
2.3	Elect Director Kobayashi, Tokushi	For	For	Management
2.4	Elect Director Sakurai, Masatoshi	For	For	Management
2.5	Elect Director Sonobe, Koji	For	For	Management
2.6	Elect Director Endo, Toru	For	For	Management
2.7	Elect Director Osawa, Nobuaki	For	For	Management
2.8	Elect Director Hayasaka, Tetsuro	For	For	Management
2.9	Elect Director Osawa, Jiro	For	For	Management
3.1	Appoint Statutory Auditor Osawa, Gohei	For	For	Management
3.2	Appoint Statutory Auditor Kato, Koji	For	For	Management
3.3	Appoint Statutory Auditor Omori, Hiroyuki	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 155	For	For	Management
2.1	Appoint Statutory Auditor Makino, Jiro	For	For	Management
2.2	Appoint Statutory Auditor Sugiyama, Mikio	For	For	Management
2.3	Appoint Statutory Auditor Nakai, Kazuhiko	For	Against	Management
3	Approve Retirement Bonus Payment for a Statutory Auditor	For	Against	Management

PALTAC CORP

Ticker: 8283 Security ID: J6349W106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikita, Kunio	For	Against	Management
1.2	Elect Director Kosaka, Haruyoshi	For	For	Management
1.3	Elect Director Orime, Koji	For	Against	Management
1.4	Elect Director Morinaga, Tadashi	For	For	Management
1.5	Elect Director Michibata, Ryosaku	For	For	Management
1.6	Elect Director Kimura, Kiyotaka	For	For	Management
1.7	Elect Director Miyai, Yoshiaki	For	For	Management

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1.8	Elect Director Ninomiya, Kunio	For	For	Management
1.9	Elect Director Konishi, Yukimasa	For	For	Management
1.10	Elect Director Yasuda, Kenichi	For	For	Management
1.11	Elect Director Toyota, Kazunori	For	For	Management
1.12	Elect Director Kitsuda, Yoshikazu	For	For	Management
1.13	Elect Director Yogo, Katsutoshi	For	For	Management
2.1	Appoint Statutory Auditor Kanaoka, Yukihiro	For	For	Management
2.2	Appoint Statutory Auditor Kotera, Yohei	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujii, Yasuteru	For	Against	Management
1.2	Elect Director Yasuhara, Hirofumi	For	For	Management
1.3	Elect Director Hatakeyama, Makoto	For	For	Management
1.4	Elect Director Yamada, Tomiharu	For	For	Management
1.5	Elect Director Hongo, Atsushi	For	For	Management
1.6	Elect Director Nakata, Mitsuhiko	For	For	Management

PARAMOUNT BED HOLDINGS CO., LTD.

Ticker: 7817 Security ID: J63525109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Appoint Statutory Auditor Shinohara, Yasuhiro	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ito, Isamu	For	For	Management
1.2	Elect Director Makiyama, Kozo	For	For	Management
1.3	Elect Director Aritomi, Keiji	For	For	Management
1.4	Elect Director Okawara, Aiko	For	For	Management
1.5	Elect Director Iwashita, Tadashi	For	For	Management
1.6	Elect Director Takahashi, Hiroshi	For	For	Management
1.7	Elect Director Kotegawa, Daisuke	For	For	Management
1.8	Elect Director Tsukada, Hiroto	For	Against	Management
1.9	Elect Director Kobayashi, Yasuyuki	For	Against	Management
1.10	Elect Director Toyoshima, Masaaki	For	Against	Management

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1.11	Elect Director Yamaji, Takayoshi	For	Against	Management
1.12	Elect Director Ito, Tomonori	For	For	Management

PARIS MIKI HOLDINGS INC.

Ticker: 7455 Security ID: J6356L100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tane, Hiroshi	For	For	Management
1.2	Elect Director Nagata, Jiro	For	For	Management
1.3	Elect Director Kaga, Junichi	For	For	Management
1.4	Elect Director Nakao, Fumihiko	For	For	Management
1.5	Elect Director Tanada, Mafumi	For	For	Management
1.6	Elect Director Tane, Mikio	For	For	Management
1.7	Elect Director Kano, Seiji	For	For	Management
1.8	Elect Director Nakatsuka, Tetsuro	For	For	Management
1.9	Elect Director Nino, Satoru	For	For	Management
2	Appoint Statutory Auditor Koshio, Hideo	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Nishikawa, Koichi	For	For	Management
3.2	Elect Director Sasaki, Kenichi	For	For	Management
3.3	Elect Director Kondo, Tsugio	For	For	Management
3.4	Elect Director Uenishi, Seishi	For	For	Management
4	Appoint Alternate Statutory Auditor Okuyama, Akio	For	Against	Management

PENTA-OCEAN CONSTRUCTION CO. LTD.

Ticker: 1893 Security ID: J63653109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Murashige, Yoshio	For	For	Management
2.2	Elect Director Tsuda, Hayuru	For	For	Management
2.3	Elect Director Ida, Kiyoshi	For	For	Management
2.4	Elect Director Kondo, Kosuke	For	For	Management

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2.5	Elect Director Yamashita, Sumio	For	For	Management
2.6	Elect Director Sasaki, Kunihiro	For	For	Management
2.7	Elect Director Kakimoto, Yasuji	For	For	Management
2.8	Elect Director Shimizu, Takuzo	For	For	Management
2.9	Elect Director Nakamitsu, Yuuji	For	For	Management
2.10	Elect Director Ohara, Hisanori	For	For	Management
3.1	Appoint Statutory Auditor Higuchi, Tatushi	For	Against	Management
3.2	Appoint Statutory Auditor Fukuda, Hironaga	For	Against	Management

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 44	For	For	Management
2.1	Elect Director Nakata, Yoichi	For	For	Management
2.2	Elect Director Matsumura, Seiichi	For	For	Management
2.3	Elect Director Okoshi, Akio	For	For	Management
2.4	Elect Director Sakuma, Takashi	For	For	Management
2.5	Elect Director Ota, Kazuhiko	For	For	Management
2.6	Elect Director Yamashita, Shigeru	For	For	Management
2.7	Elect Director Amari, Kazuhisa	For	For	Management
2.8	Elect Director Yuda, Hiroki	For	For	Management
2.9	Elect Director Akamatsu, Eiji	For	For	Management
2.10	Elect Director Kitazawa, Norimasa	For	For	Management
3	Appoint Statutory Auditor Takashima, Yasushi	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Sueyuki	For	For	Management
1.2	Elect Director Shioi, Tatsuo	For	For	Management
1.3	Elect Director Motokawa, Yoshifumi	For	For	Management
1.4	Elect Director Shioi, Takaaki	For	For	Management
1.5	Elect Director Inoe, Tatsuo	For	For	Management
1.6	Elect Director Suzuki, Hiroshi	For	For	Management
1.7	Elect Director Okusu, Yasuhiro	For	For	Management
1.8	Elect Director Tabuchi, Takeshi	For	For	Management
1.9	Elect Director Tachibana, Hidenobu	For	For	Management
1.10	Elect Director Fuyama, Minoru	For	For	Management
1.11	Elect Director Kaneko, Shiro	For	For	Management
2	Appoint Statutory Auditor Takahashi, Tsutomu	For	For	Management

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POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukuda, Michio	For	For	Management
1.2	Elect Director Endo, Yoichi	For	For	Management
1.3	Elect Director Kuboki, Taise	For	For	Management
1.4	Elect Director Igarashi, Toshihiro	For	For	Management
1.5	Elect Director Sakurai, Kenichi	For	For	Management
1.6	Elect Director Tokimatsu, Katsuji	For	For	Management
1.7	Elect Director Matsuda, Tsuyoshi	For	For	Management
1.8	Elect Director Asai, Hidenari	For	For	Management
1.9	Elect Director Kato, Akira	For	For	Management
2.1	Appoint Statutory Auditor Yokoyama, Tetsuro	For	For	Management
2.2	Appoint Statutory Auditor Takahashi, Makoto	For	For	Management
2.3	Appoint Statutory Auditor Hirota, Shigeru	For	Against	Management
3	Approve Performance-Based Compensation and Deep Discount Stock Option Plan for Directors	For	For	Management

POLA ORBIS HOLDINGS INC

Ticker: 4927 Security ID: J6388P103
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Suzuki, Satoshi	For	For	Management
2.2	Elect Director Miura, Takao	For	For	Management
2.3	Elect Director Fujii, Akira	For	For	Management
2.4	Elect Director Kume, Naoki	For	For	Management
2.5	Elect Director Suzuki, Hiroki	For	For	Management
2.6	Elect Director Iwazaki, Yasuo	For	For	Management
2.7	Elect Director Machida, Tsuneo	For	For	Management
3	Appoint Statutory Auditor Hoshi, Kuniaki	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

PRIMA MEAT PACKERS LTD.

Ticker: 2281 Security ID: J64040132
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Matsui, Tetsuya	For	For	Management
3.2	Elect Director Kajii, Koju	For	For	Management
3.3	Elect Director Ishikawa, Masanori	For	For	Management
3.4	Elect Director Maeda, Shigeki	For	For	Management
3.5	Elect Director Omori, Masao	For	For	Management
3.6	Elect Director Yamashita, Takeshi	For	For	Management
4.1	Appoint Statutory Auditor Iwashita, Makoto	For	For	Management
4.2	Appoint Alternate Statutory Auditor Maki, Kentaro	For	Against	Management

 RAITO KOGYO CO. LTD.

Ticker: 1926 Security ID: J64253107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Suzuki, Kazuo	For	For	Management
2.2	Elect Director Howa, Yoichi	For	For	Management
2.3	Elect Director Ogawa, Takao	For	For	Management
3	Appoint Alternate Statutory Auditor Nishikido, Keiichi	For	For	Management

 RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Otsubo, Kiyoshi	For	For	Management
2.2	Elect Director Kishimoto, Kazuteru	For	For	Management
2.3	Elect Director Seki, Toshihide	For	For	Management
2.4	Elect Director Maeda, Moriaki	For	For	Management
2.5	Elect Director Ozawa, Yoshitaka	For	For	Management
2.6	Elect Director Goto, Sadaaki	For	For	Management
2.7	Elect Director Hasegawa, Ichiro	For	For	Management
2.8	Elect Director Inaba, Takashi	For	For	Management
2.9	Elect Director Wakamatsu, Misao	For	For	Management
2.10	Elect Director Hashimoto, Kiwamu	For	For	Management
2.11	Elect Director Baba, Yasuhiro	For	For	Management
2.12	Elect Director Sambe, Hiromi	For	For	Management
2.13	Elect Director Ishida, Shigechika	For	For	Management

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2.14	Elect Director Kawamoto, Yosuke	For	For	Management
2.15	Elect Director Nishikawa, Yoshifumi	For	For	Management
2.16	Elect Director Nakai, Hirokazu	For	For	Management
2.17	Elect Director Yoneda, Toshihiro	For	For	Management
2.18	Elect Director Inoe, Sadatoshi	For	For	Management
3.1	Appoint Statutory Auditor Miura, Toshihito	For	For	Management
3.2	Appoint Statutory Auditor Inoe, Ikuho	For	Against	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Taniguchi, Yoshitaka	For	For	Management

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ito, Kaoru	For	For	Management
2.2	Elect Director Sato, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Inoe, Kazuaki	For	Against	Management
3.2	Appoint Statutory Auditor Nakatani, Noboru	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

RISO KAGAKU

Ticker: 6413 Security ID: J6522V107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Narumiya, Yoshiomi	For	For	Management

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3.2	Elect Director Ujiie, Naoki	For	For	Management
3.3	Elect Director Oku, Soichiro	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

ROLAND DG CORP.

Ticker: 6789 Security ID: J6547W106
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Igarashi, Masashi	For	Against	Management
2.2	Elect Director Tomioka, Masahiro	For	Against	Management
2.3	Elect Director Suzuki, Wataru	For	For	Management
2.4	Elect Director Robert Curtis	For	For	Management
2.5	Elect Director Kakiuchi, Hideyuki	For	For	Management
2.6	Elect Director Ito, Jun	For	For	Management
2.7	Elect Director Hotta, Shuuji	For	For	Management
2.8	Elect Director Yoshizawa, Hajime	For	For	Management
2.9	Elect Director Hirose, Takuo	For	For	Management
3	Appoint Statutory Auditor Nakagawa, Masanori	For	For	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Sasae, Shinji	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kuroda, Kiyofumi	For	For	Management
3.2	Appoint Alternate Statutory Auditor Sugo, Arata	For	For	Management

RYOBI LTD.

Ticker: 5851 Security ID: J65629164
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Urakami, Hiroshi	For	For	Management
3.2	Elect Director Oka, Satoshi	For	For	Management

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3.3	Elect Director Kato, Tairo	For	For	Management
3.4	Elect Director Kawaguchi, Hiroyuki	For	For	Management
4	Appoint Statutory Auditor Arai, Yoichi	For	For	Management
5	Appoint Alternate Statutory Auditor Shigesaki, Takashi	For	For	Management

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Satoshi	For	For	Management
1.2	Elect Director Kinoshita, Masao	For	For	Management
1.3	Elect Director Kobayashi, Kazuyoshi	For	For	Management
1.4	Elect Director Okamura, Yoshiaki	For	For	Management
1.5	Elect Director Doi, Shinji	For	For	Management
1.6	Elect Director Kasugai, Takamichi	For	For	Management
1.7	Elect Director Chiba, Shoichi	For	For	Management
1.8	Elect Director Iguchi, Isao	For	For	Management
1.9	Elect Director Kishimoto, Tadanari	For	For	Management
1.10	Elect Director Chihara, Hitoshi	For	For	Management
1.11	Elect Director Watanabe, Yasuo	For	For	Management
1.12	Elect Director Arita, Kazuaki	For	For	Management
1.13	Elect Director Oya, Toshiharu	For	For	Management
1.14	Elect Director Shindo, Akira	For	For	Management
1.15	Elect Director Amada, Masaaki	For	For	Management
1.16	Elect Director Yamazaki, Hideharu	For	For	Management
2.1	Appoint Statutory Auditor Tani, Kentaro	For	For	Management
2.2	Appoint Statutory Auditor Osada, Koichi	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director Kanai, Masaaki	For	For	Management
2.2	Elect Director Sakamaki, Hisashi	For	For	Management
2.3	Elect Director Suzuki, Kei	For	For	Management
2.4	Elect Director Ito, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Matsui, Hitoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hattori, Masaru	For	For	Management

RYOSAN CO. LTD.

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Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mimatsu, Naoto	For	For	Management
1.2	Elect Director Shibuya, Hiroshi	For	For	Management
1.3	Elect Director Sakata, Toshifumi	For	For	Management
1.4	Elect Director Koyama, Tsuyoshi	For	For	Management
1.5	Elect Director Takabayashi, Satoshi	For	For	Management
1.6	Elect Director Homma, Koji	For	For	Management
1.7	Elect Director Kanai, Tetsuro	For	For	Management
1.8	Elect Director Sano, Hidekazu	For	For	Management
1.9	Elect Director Yoshiizumi, Yasuo	For	For	Management
1.10	Elect Director Kurihara, Hiroyuki	For	For	Management
1.11	Elect Director Sato, Kazunori	For	For	Management
1.12	Elect Director Komatsu, Masaaki	For	For	Management
2.1	Appoint Statutory Auditor Seki, Harumitsu	For	For	Management
2.2	Appoint Statutory Auditor Honda, Takeshi	For	For	Management
2.3	Appoint Statutory Auditor Fujino, Toshiyuki	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Ogawa, Hiroki	For	For	Management
3.2	Elect Director Tanaka, Yuuji	For	For	Management
3.3	Elect Director Kawahara, Michinori	For	For	Management
3.4	Elect Director Sakata, Yoichi	For	For	Management
3.5	Elect Director Sakemi, Toshio	For	For	Management
3.6	Elect Director Nojima, Michinobu	For	For	Management
3.7	Elect Director Tawa, Masayuki	For	For	Management
3.8	Elect Director Hirashima, Takasaburo	For	For	Management
3.9	Elect Director Tani, Masaaki	For	For	Management

SAINT MARC HOLDINGS CO LTD

Ticker: 3395 Security ID: J6691W100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 53	For	For	Management
2.1	Elect Director Katayama, Naoyuki	For	For	Management
2.2	Elect Director Fujii, Ritsuko	For	For	Management

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2.3	Elect Director Ozaki, Hitoshi	For	For	Management
2.4	Elect Director Asano, Katsuhiko	For	For	Management
2.5	Elect Director Tsunashima, Koji	For	For	Management
3	Appoint Statutory Auditor Kitajima, Hisashi	For	Against	Management

SAIZERIYA CO., LTD.

Ticker: 7581 Security ID: J6640M104
 Meeting Date: NOV 25, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Shogaki, Yasuhiko	For	For	Management
2.2	Elect Director Horino, Issei	For	For	Management
2.3	Elect Director Masuoka, Nobuyuki	For	For	Management
2.4	Elect Director Matsutani, Hideharu	For	For	Management
2.5	Elect Director Nagaoka, Noboru	For	For	Management
2.6	Elect Director Orido, Minoru	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Soga, Joji	For	For	Management
2.2	Elect Director kadoyama, Soichi	For	For	Management
3.1	Appoint Statutory Auditor Murata, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Nakagawa, Eiichi	For	For	Management
3.3	Appoint Statutory Auditor Fukuie, Tatsuo	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 6			
2.1	Elect Director Furuse, Makoto	For	For	Management
2.2	Elect Director Kubota, Ichiro	For	For	Management
2.3	Elect Director Nozaka, Masashi	For	For	Management
2.4	Elect Director Ishimaru, Fumio	For	For	Management
2.5	Elect Director Kambara, Takuma	For	For	Management
2.6	Elect Director Tago, Hideto	For	For	Management
2.7	Elect Director Tanabe, Masataka	For	Against	Management
2.8	Elect Director Fukui, Koichiro	For	For	Management
3	Appoint Statutory Auditor Kawanaka, Shuuichi	For	For	Management

SANDEN CORP.

Ticker: 6444 Security ID: J67091108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ushikubo, Masayoshi	For	For	Management
2.2	Elect Director Hayakawa, Yoshimasa	For	For	Management
2.3	Elect Director Yamamoto, Mitsuya	For	For	Management
2.4	Elect Director Takahashi, Mitsugi	For	For	Management
2.5	Elect Director Nishi, Katsuya	For	For	Management
2.6	Elect Director Tada, Isao	For	For	Management
2.7	Elect Director Kiuchi, Kazunori	For	For	Management
3.1	Appoint Statutory Auditor Oya, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Tsuchikane, Takuji	For	Against	Management
3.3	Appoint Statutory Auditor Iwasaki, Mitsuhiko	For	Against	Management
3.4	Appoint Statutory Auditor Sugita, Yoshiaki	For	Against	Management

SANKEN ELECTRIC CO. LTD.

Ticker: 6707 Security ID: J67392134
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Iijima, Sadatoshi	For	For	Management
2.2	Elect Director Wada, Takashi	For	For	Management
2.3	Elect Director Hoshino, Masao	For	For	Management
2.4	Elect Director Ota, Akira	For	For	Management
2.5	Elect Director Suzuki, Kazunori	For	For	Management
2.6	Elect Director Dennis H.Fitzgerald	For	For	Management
3	Appoint Statutory Auditor Okino, Tatsuo	For	For	Management

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SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Kajiura, Takuichi	For	For	Management
2.2	Elect Director Kubota, Takeo	For	For	Management
2.3	Elect Director Yamashita, Akio	For	For	Management
2.4	Elect Director Komura, Masato	For	For	Management
2.5	Elect Director Hasegawa, Tsutomu	For	For	Management
2.6	Elect Director Usui, Tetsuo	For	For	Management
2.7	Elect Director Shimma, Mamoru	For	For	Management
2.8	Elect Director Nishimura, Hiroshi	For	For	Management
2.9	Elect Director Masumi, Mitsuhiro	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Yasunaga, Toshikatsu	For	For	Management
4	Appoint Alternate Statutory Auditor Sakurai, Kenji	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Fujitomi, Takashi	For	For	Management
2.2	Elect Director Hosoi, Kenji	For	For	Management
2.3	Elect Director Fujita, Yasushi	For	For	Management
2.4	Elect Director Nakazato, Yasuo	For	For	Management
3	Appoint Alternate Statutory Auditor Mine, Takao	For	For	Management

SANOI INDUSTRIAL CO. LTD.

Ticker: 6584 Security ID: J68080100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeda, Yozo	For	For	Management
1.2	Elect Director Shinohara, Toshiyuki	For	For	Management
1.3	Elect Director Hosojima, Takashi	For	For	Management
1.4	Elect Director Shinohara, Yoshiyuki	For	For	Management
1.5	Elect Director Haraga, Kazuyuki	For	For	Management

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1.6	Elect Director Kuramochi, Hiroshi	For	For	Management
1.7	Elect Director Tamura, Yutaka	For	For	Management
1.8	Elect Director Murase, Keiichi	For	Against	Management
1.9	Elect Director Imagawa, Hiroshi	For	For	Management
1.10	Elect Director Nakamoto, Hirohisa	For	For	Management
1.11	Elect Director Takeda, Genya	For	For	Management
2.1	Appoint Statutory Auditor Haruna, Takaaki	For	For	Management
2.2	Appoint Statutory Auditor Hayashi, Junji	For	For	Management
2.3	Appoint Statutory Auditor Tanaka, Shinya	For	Against	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Matsunaga, Mitsumasa	For	For	Management
2.2	Elect Director Komoto, Shigeru	For	For	Management
2.3	Elect Director Masada, Yoshihiro	For	For	Management
2.4	Elect Director Ishii, Hiromi	For	For	Management
2.5	Elect Director Uruse, Fumiaki	For	For	Management
2.6	Elect Director Akabane, Masashi	For	For	Management
2.7	Elect Director Nishio, Keiji	For	For	Management
2.8	Elect Director Suzuki, Toshiro	For	For	Management
2.9	Elect Director Kamoshita, Mitsuo	For	For	Management
3.1	Appoint Statutory Auditor Yonekawa, Taro	For	For	Management
3.2	Appoint Statutory Auditor Miura, Shinichi	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Takayama, Toshitaka	For	For	Management
3.2	Elect Director Minamimoto, Tamotsu	For	For	Management
3.3	Elect Director Tanimoto, Wadami	For	For	Management
3.4	Elect Director Takayama, Yasushi	For	For	Management
3.5	Elect Director Ueeda, Ichiro	For	For	Management
3.6	Elect Director Fukuda, Masahiro	For	For	Management
3.7	Elect Director Hashimoto, Shunsaku	For	For	Management
4.1	Appoint Statutory Auditor Nakaya, Toshiaki	For	For	Management
4.2	Appoint Statutory Auditor Ichioka, Jiro	For	For	Management

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SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ienaga, Masaaki	For	For	Management
1.2	Elect Director Ando, Takao	For	For	Management
1.3	Elect Director Yano, Tatsushi	For	For	Management
1.4	Elect Director Yoshino, Takashi	For	For	Management
1.5	Elect Director Horii, Keiyuu	For	For	Management
1.6	Elect Director Onishi, Toru	For	For	Management
1.7	Elect Director Narutaki, Hideya	For	For	Management
1.8	Elect Director Ueno, Kan	For	For	Management
2.1	Appoint Statutory Auditor Fusaka, Go	For	For	Management
2.2	Appoint Statutory Auditor Mori, Yoshiyuki	For	Against	Management
2.3	Appoint Statutory Auditor Nakano, Haruo	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

SANYO DENKI CO. LTD.

Ticker: 6516 Security ID: J68768100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Ogura, Hisayuki	For	For	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Mikio	For	For	Management
3.2	Appoint Statutory Auditor Nakajima, Yuji	For	Against	Management

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SANYO SPECIAL STEEL CO. LTD.

Ticker: 5481 Security ID: J69284123
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Fujiwara, Nobuyoshi	For	Against	Management
2.2	Elect Director Kiriwama, Tetsuo	For	For	Management
2.3	Elect Director Tanaka, Nobuyuki	For	For	Management
2.4	Elect Director Tsukamoto, Yutaka	For	For	Management
2.5	Elect Director Isomoto, Tatsuro	For	For	Management
2.6	Elect Director Tominaga, Shinichi	For	For	Management
2.7	Elect Director Yanagitani, Akihiko	For	For	Management
2.8	Elect Director Nishihama, Wataru	For	For	Management
2.9	Elect Director Eiyama, Hiroyuki	For	For	Management
2.10	Elect Director Kobayashi, Masaharu	For	For	Management
2.11	Elect Director Oi, Shigehiro	For	For	Management
2.12	Elect Director Takeda, Yasuo	For	For	Management
2.13	Elect Director Yanagimoto, Katsu	For	For	Management
2.14	Elect Director Shinno, Kazuya	For	For	Management
3	Appoint Statutory Auditor Yoshida, Toshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Yokochi, Ryuuzo	For	For	Management
2.2	Elect Director Ishii, Junji	For	For	Management
2.3	Elect Director Shibata, Ryu	For	For	Management
2.4	Elect Director Sekikawa, Mineki	For	For	Management
2.5	Elect Director Mizushima, Ryoji	For	For	Management
2.6	Elect Director Masugi, Eiichi	For	For	Management
2.7	Elect Director Yamazaki, Shun	For	For	Management
2.8	Elect Director Fujii, Fumiyo	For	For	Management
3	Approve Merger Agreement with North Pacific Bank	For	For	Management

SAPPORO HOLDINGS LTD.

Ticker: 2501 Security ID: J69413128
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 7			
2.1	Elect Director Murakami, Takao	For	For	Management
2.2	Elect Director Kamiyo, Tsutomu	For	For	Management
2.3	Elect Director Tanaka, Hidenori	For	For	Management
2.4	Elect Director Mochida, Yoshiyuki	For	For	Management
2.5	Elect Director Terasaka, Fumiaki	For	For	Management
2.6	Elect Director Kato, Yoichi	For	For	Management
2.7	Elect Director Morimoto, Tatsuji	For	For	Management
2.8	Elect Director Tanaka, Hiroshi	For	For	Management
2.9	Elect Director Hattori, Shigehiko	For	For	Management
2.10	Elect Director Ikeda, Teruhiko	For	For	Management
3.1	Appoint Statutory Auditor Iida, Keiji	For	For	Management
3.2	Appoint Statutory Auditor Takehara, Isao	For	Against	Management
3.3	Appoint Statutory Auditor Sato, Junya	For	For	Management
4	Appoint Alternate Statutory Auditor Yada, Tsugio	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	For	Management

SASEBO HEAVY INDUSTRIES CO. LTD.

Ticker: 7007 Security ID: J69585107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Morishima, Hidekazu	For	For	Management
2.2	Elect Director Yushita, Yoshifumi	For	For	Management
2.3	Elect Director Kato, Yoichi	For	For	Management
2.4	Elect Director Miyazaki, Takanori	For	For	Management
2.5	Elect Director Mori, Mitsushi	For	For	Management
2.6	Elect Director Hiwatari, Kenji	For	For	Management
2.7	Elect Director Tai, Yuuichi	For	For	Management
2.8	Elect Director Teraoka, Kazunori	For	For	Management
3.1	Appoint Statutory Auditor Uchino, Hideyuki	For	For	Management
3.2	Appoint Statutory Auditor Nishimoto, Yasuhiko	For	For	Management
3.3	Appoint Statutory Auditor Shibato, Takashige	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SATO HOLDING CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Matsuyama, Kazuo	For	For	Management

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2.2	Elect Director Nishida, Koichi	For	For	Management
2.3	Elect Director Dobashi, Ikuo	For	For	Management
2.4	Elect Director Narumi, Tatsuo	For	For	Management
2.5	Elect Director Ono, Takahiko	For	For	Management
2.6	Elect Director Suzuki, Ken	For	For	Management
2.7	Elect Director Yamada, Hideo	For	For	Management
2.8	Elect Director Tanaka, Yuuko	For	For	Management
2.9	Elect Director Ishiguro, Kiyoko	For	For	Management
2.10	Elect Director Yamada, Keisuke	For	For	Management
2.11	Elect Director Kushida, Akihiro	For	For	Management
3.1	Appoint Statutory Auditor Saito, Eitaro	For	For	Management
3.2	Appoint Statutory Auditor Matsuda, Chieko	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Sawai, Hiroyuki	For	For	Management
3.2	Elect Director Sawai, Mitsuo	For	For	Management
3.3	Elect Director Iwasa, Takashi	For	For	Management
3.4	Elect Director Toya, Harumasa	For	For	Management
3.5	Elect Director Kimura, Keiichi	For	For	Management
3.6	Elect Director Yokohama, Shigeharu	For	For	Management
3.7	Elect Director Inari, Kyojo	For	For	Management
3.8	Elect Director Tokuyama, Shinichi	For	For	Management
3.9	Elect Director Takahashi, Yoshiteru	For	For	Management
3.10	Elect Director Kodama, Minoru	For	For	Management
3.11	Elect Director Sawai, Kenzo	For	For	Management
3.12	Elect Director Sugao, Hidefumi	For	For	Management
4.1	Appoint Statutory Auditor Matsunaga, Hidetsugu	For	For	Management
4.2	Appoint Statutory Auditor Sawai, Takekiyo	For	For	Management
4.3	Appoint Statutory Auditor Kobayashi, Toshiaki	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

SCROLL CORP

Ticker: 8005 Security ID: J47012117
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Horita, Mamoru	For	For	Management
1.2	Elect Director Osada, Takatoshi	For	For	Management

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1.3	Elect Director Tanaka, Fujio	For	For	Management
1.4	Elect Director Kishimoto, Yoshiyuki	For	For	Management
2.1	Appoint Statutory Auditor Kochi, Hiroyuki	For	Against	Management
2.2	Appoint Statutory Auditor Ito, Satoru	For	Against	Management
2.3	Appoint Statutory Auditor Murase, Tsukasa	For	For	Management

SCSK CORP.

Ticker: 9719 Security ID: J70081104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2	Amend Articles To Remove Provisions on Classes A and B Preferred Shares - Change Location of Head Office	For	For	Management
3.1	Elect Director Nakaido, Nobuhide	For	Against	Management
3.2	Elect Director Nakanishi, Takeshi	For	For	Management
3.3	Elect Director Tsuyuguchi, Akira	For	For	Management
3.4	Elect Director Kamata, Hiroaki	For	For	Management
3.5	Elect Director Kurimoto, Shigeo	For	For	Management
3.6	Elect Director Suzuki, Masahiko	For	For	Management
3.7	Elect Director Suzuki, Hisakazu	For	For	Management
3.8	Elect Director Furunuma, Masanori	For	For	Management
3.9	Elect Director Kumazaki, Tatsuyasu	For	For	Management
3.10	Elect Director Tanihara, Toru	For	For	Management
3.11	Elect Director Toriyama, Satoshi	For	For	Management
3.12	Elect Director Ichino, Takahiro	For	For	Management
3.13	Elect Director Fukunaga, Tetsuya	For	For	Management
3.14	Elect Director Yamazaki, Hiroyuki	For	For	Management
3.15	Elect Director Naito, Tatsujiro	For	For	Management
3.16	Elect Director Mashimo, Naoaki	For	For	Management
3.17	Elect Director Fuchigami, Iwao	For	For	Management

SEIKA CORP.

Ticker: 8061 Security ID: J70230115
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nishi, Hiroyasu	For	For	Management
2.2	Elect Director Komoda, Kazutaka	For	For	Management
2.3	Elect Director Miyoshi, Takao	For	For	Management
2.4	Elect Director Takenaka, Kenichi	For	For	Management
2.5	Elect Director Minami, Kenji	For	For	Management
2.6	Elect Director Kuriyama, Kazunari	For	For	Management
3.1	Appoint Statutory Auditor Nagata, Akira	For	For	Management
3.2	Appoint Statutory Auditor Mori, Yoshinobu	For	For	Management
3.3	Appoint Statutory Auditor Sudo, Masaru	For	For	Management

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4	Appoint Alternate Statutory Auditor Keno, Yasutaka	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mizutani, Ken	For	For	Management
2.2	Elect Director Yagura, Toshinori	For	For	Management
2.3	Elect Director Miyamoto, Masaomi	For	For	Management
2.4	Elect Director Katayama, Eiji	For	For	Management
2.5	Elect Director Kawamura, Hideki	For	For	Management
2.6	Elect Director Onishi, Kazuaki	For	For	Management
2.7	Elect Director Fukumoto, Yasushi	For	For	Management
2.8	Elect Director Ishikawa, Shinichi	For	For	Management
3	Appoint Statutory Auditor Kaneko, Kenji	For	For	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2	Elect Director Kamata, Kunio	For	For	Management
3.1	Appoint Statutory Auditor Morita, Tomijiro	For	Against	Management
3.2	Appoint Statutory Auditor Suzuki, Masatoshi	For	For	Management
3.3	Appoint Statutory Auditor Mikami, Seichi	For	For	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Mekada, Mitsuo	For	For	Management

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2.5	Elect Director Otsuka, Shizutoshi	For	For	Management
2.6	Elect Director Maruta, Hidemi	For	For	Management
2.7	Elect Director Ando, Shimpei	For	For	Management
2.8	Elect Director Tanahashi, Yuuji	For	For	Management
2.9	Elect Director Ueno, Kenjiro	For	For	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.3	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management
3.4	Appoint Statutory Auditor Terada, Shingo	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kawada, Tatsuo	For	For	Management
2.2	Elect Director Yuikawa, Koichi	For	For	Management
2.3	Elect Director Nomura, Masakazu	For	For	Management
2.4	Elect Director Tsubota, Koji	For	For	Management
2.5	Elect Director Makida, Hiroyuki	For	For	Management
2.6	Elect Director Yachi, Shotaro	For	For	Management
2.7	Elect Director Tsuji, Haruo	For	For	Management
2.8	Elect Director Yoshino, Ryuujiro	For	For	Management
2.9	Elect Director Matsumura, Shigenobu	For	For	Management
2.10	Elect Director Tsubota, Toshiro	For	For	Management
2.11	Elect Director Hayashi, Tatsuro	For	For	Management
3.1	Appoint Statutory Auditor Kishi, Hidekatsu	For	For	Management
3.2	Appoint Statutory Auditor Dohi, Fumio	For	For	Management
3.3	Appoint Statutory Auditor Takagi, Shigeo	For	Against	Management
3.4	Appoint Statutory Auditor Hotta, Kensuke	For	For	Management

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Ono, Keizo	For	For	Management
2.2	Elect Director Nakaya, Kazunori	For	For	Management
2.3	Elect Director Sano, Yoshihide	For	For	Management
2.4	Elect Director Tsujimura, Hiroshi	For	For	Management

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2.5	Elect Director Kashiwabara, Masato	For	For	Management
2.6	Elect Director Amimoto, Katsuya	For	For	Management
2.7	Elect Director Ikegaki, Tetsuya	For	For	Management
2.8	Elect Director Mikazuki, Hitoshi	For	For	Management
2.9	Elect Director Sasaki, Masanobu	For	For	Management
2.10	Elect Director Hirota, Tetsuharu	For	For	Management
2.11	Elect Director Tsujiwaki, Nobuyuki	For	For	Management
2.12	Elect Director Sasaki, Katsumi	For	For	Management
2.13	Elect Director Asano, Yasumasa	For	For	Management
3.1	Appoint Statutory Auditor Sato, Mikio	For	For	Management
3.2	Appoint Statutory Auditor Moriya, Masayuki	For	For	Management
3.3	Appoint Statutory Auditor Tsuji, Kiyotaka	For	Against	Management
3.4	Appoint Statutory Auditor Imano, Teruo	For	Against	Management
3.5	Appoint Statutory Auditor Kosaka, Keizo	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Amend Articles To Create Classes 3, 4 and 5 Preferred Shares	For	Against	Management
3	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
4	Approve 5 into 1 Reverse Stock Split	For	For	Management
5	Amend Articles to Update Authorized Capital for Common Shares and Classes 1 and 2 Preferred Shares - Amend Provisions on Classes 1 and 2 Preferred Shares - Amend Provisions on Preferred Shares	For	For	Management
6	Amend Articles to Reduce Authorized Capital for Classes 3, 4 and 5 Preferred Shares	For	For	Management
7	Authorize Class 1 Preferred Share Repurchase Program	For	For	Management
8.1	Elect Director Fujita, Hirohisa	For	For	Management
8.2	Elect Director Kataoka, Kazuyuki	For	For	Management

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8.3	Elect Director Fukuchi, Naoya	For	For	Management
8.4	Elect Director Aoyagi, Shigeru	For	For	Management
8.5	Elect Director Nishi, Takashi	For	For	Management
8.6	Elect Director Kubota, Hiroshi	For	For	Management
8.7	Elect Director Tahara, Akira	For	For	Management
8.8	Elect Director Ukawa, Atsushi	For	For	Management
8.9	Elect Director Saito, Masahiro	For	For	Management
8.10	Elect Director Nanchi, Nobuaki	For	For	Management
8.11	Elect Director Nagaoka, Takashi	For	For	Management
8.12	Elect Director Hiramatsu, Kazuo	For	Against	Management
9	Appoint Statutory Auditor Masao, Kazuhiro	For	For	Management
10.1	Appoint Alternate Statutory Auditor Ohashi, Taro	For	For	Management
10.2	Appoint Alternate Statutory Auditor Kuboi, Kazumasa	For	Against	Management
11	Amend Articles To Create Classes 3, 4 and 5 Preferred Shares	For	Against	Management
12	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
13	Approve 5 into 1 Reverse Stock Split	For	For	Management
14	Amend Articles to Update Authorized Capital for Common Shares and Classes 1 and 2 Preferred Shares - Amend Provisions on Classes 1 and 2 Preferred Shares - Amend Provisions on Preferred Shares	For	For	Management

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hasegawa, Masato	For	For	Management
2.2	Elect Director Morimoto, Masaru	For	For	Management
3.1	Appoint Statutory Auditor Mizutani, Masamichi	For	For	Management
3.2	Appoint Statutory Auditor Ota, Susumu	For	For	Management
3.3	Appoint Statutory Auditor Nishikawa, Satoshi	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management

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2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Nomura, Tadashi	For	For	Management
3.2	Elect Director Yamamoto, Masataka	For	For	Management
3.3	Elect Director Yokoyama, Yasuyuki	For	For	Management
3.4	Elect Director Takase, Hisashi	For	For	Management
3.5	Elect Director Takahashi, Shigekatsu	For	For	Management
3.6	Elect Director Yamamoto, Fumiaki	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SHIKOKU CHEMICALS CORP.

Ticker: 4099 Security ID: J71993117
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yamashita, Kunihiro	For	For	Management
2.2	Elect Director Tanabe, Hiromi	For	For	Management
2.3	Elect Director Yoshioka, Takashi	For	For	Management
2.4	Elect Director Tanaka, Naoto	For	For	Management
2.5	Elect Director Hata, Hajime	For	For	Management
2.6	Elect Director Tomita, Toshihiko	For	For	Management
2.7	Elect Director Fujimoto, Tadaaki	For	For	Management
2.8	Elect Director Shirakawa, Ichiro	For	For	Management
2.9	Elect Director Takanashi, Eishi	For	For	Management
3	Appoint Statutory Auditor Kagoike, Nobuhiro	For	For	Management
4	Appoint Alternate Statutory Auditor Kagoike, Sohei	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 24, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2.1	Elect Director Yamashita, Shigeo	For	For	Management
2.2	Elect Director Kobori, Michio	For	For	Management
2.3	Elect Director Shimamura, Takashi	For	For	Management
2.4	Elect Director Hatate, Keiko	For	For	Management
2.5	Elect Director Demura, Toshifumi	For	For	Management
2.6	Elect Director Kushida, Shigeyuki	For	For	Management

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SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Takayama, Toru	For	For	Management
2.2	Elect Director Deto, Toshiaki	For	For	Management
3	Approve Stock Option Plan	For	For	Management

SHINAGAWA REFRACTORIES CO. LTD.

Ticker: 5351 Security ID: J72595101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.50	For	For	Management
2.1	Elect Director Aikawa, Mitsugu	For	For	Management
2.2	Elect Director Kurashina, Yukinobu	For	For	Management
2.3	Elect Director Ota, Takaaki	For	For	Management
3.1	Appoint Statutory Auditor Koyama, Keiichiro	For	For	Management
3.2	Appoint Statutory Auditor Toyoizumi, Kantaro	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3	Elect Director Fujimoto, Akira	For	For	Management
4	Appoint Statutory Auditor Ogawa, Yoshihiko	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yoshikawa, Yoshiharu	For	For	Management
2.2	Elect Director Shimizu, Kunio	For	For	Management
2.3	Elect Director Nakata, Masato	For	For	Management
2.4	Elect Director Otomo, Yoshiji	For	For	Management
2.5	Elect Director Narutaki, Nobuo	For	For	Management
2.6	Elect Director Ikeda, Toshiaki	For	For	Management
2.7	Elect Director Nakazawa, Nobuo	For	For	Management
2.8	Elect Director Wanibuchi, Akira	For	For	Management
2.9	Elect Director Yamazaki, Kazuo	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitai, Akio	For	For	Management
1.2	Elect Director Maeno, Toshihiro	For	For	Management
1.3	Elect Director Sasaki, Takamichi	For	For	Management
1.4	Elect Director Masaki, Teru	For	For	Management
1.5	Elect Director Matsuura, Noboru	For	For	Management
1.6	Elect Director Sato, Masanori	For	For	Management
1.7	Elect Director Ogawa, Tatsuya	For	For	Management
1.8	Elect Director Inaba, Junichi	For	For	Management
2.1	Appoint Statutory Auditor Sato, Toshihiko	For	For	Management
2.2	Appoint Statutory Auditor Sakamaki, Kunio	For	For	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Increase Maximum Board Size	For	For	Management
3.1	Elect Director Onishi, Yoshihiro	For	For	Management
3.2	Elect Director Fujiwara, Yoshifumi	For	For	Management
3.3	Elect Director Kato, Mikiaki	For	For	Management
3.4	Elect Director Endo, Keisuke	For	For	Management
3.5	Elect Director Mizuta, Masao	For	For	Management

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3.6	Elect Director Sano, Hiroichi	For	For	Management
3.7	Elect Director Ishimaru, Kanji	For	For	Management
3.8	Elect Director Yamamoto, Nobutane	For	For	Management
3.9	Elect Director Hiramatsu, Kazuo	For	For	Management
4	Appoint Statutory Auditor Yagi, Shunsaku	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

SHINSHO CORP.

Ticker: 8075 Security ID: J73885105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murase, Keiichi	For	For	Management
1.2	Elect Director Sasakawa, Koji	For	For	Management
1.3	Elect Director Matsumoto, Hiroaki	For	For	Management
1.4	Elect Director Sato, Ikuo	For	For	Management
1.5	Elect Director Watanabe, Akira	For	For	Management
1.6	Elect Director Kobayashi, Kiyofumi	For	For	Management
1.7	Elect Director Okamoto, Toshikazu	For	For	Management
1.8	Elect Director Watanabe, Hiroshi	For	For	Management
2.1	Appoint Statutory Auditor Nagano, Hirokuni	For	For	Management
2.2	Appoint Statutory Auditor Naito, Saburo	For	For	Management
2.3	Appoint Statutory Auditor Yoshida, Tatsuki	For	Against	Management
3	Appoint Alternate Statutory Auditor Uzukawa, Hiroshi	For	Against	Management

SHIP HEALTHCARE HOLDINGS INC

Ticker: 3360 Security ID: J7T445100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Furukawa, Kunihi	For	For	Management
2.2	Elect Director Ogawa, Hirotaka	For	For	Management
2.3	Elect Director Masuda, Jun	For	For	Management
2.4	Elect Director Ohashi, Futoshi	For	For	Management
2.5	Elect Director Okimoto, Koichi	For	For	Management
2.6	Elect Director Kobayashi, Hiroyuki	For	For	Management
2.7	Elect Director Yokoyama, Hiroshi	For	For	Management
2.8	Elect Director Hosokawa, Kenji	For	For	Management
2.9	Elect Director Yamamoto, Hiroshi	For	For	Management
2.10	Elect Director Iwamoto, Kaoru	For	For	Management
2.11	Elect Director Wada, Yoshiaki	For	For	Management

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3	Appoint Alternate Statutory Auditor Hayashi, Hiroshi	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHIZUOKA GAS CO. LTD.

Ticker: 9543 Security ID: J7444M100
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Iwasaki, Seigo	For	For	Management
2.2	Elect Director Tonoya, Hiroshi	For	For	Management
2.3	Elect Director Miyasaka, Hiroshi	For	For	Management
2.4	Elect Director Sugiyama, Hiroshi	For	For	Management
2.5	Elect Director Endo, Masakazu	For	For	Management
2.6	Elect Director Ikumi, Yutaka	For	For	Management
2.7	Elect Director Matsuura, Yasuo	For	For	Management
2.8	Elect Director Kanesaka, Mitsunori	For	For	Management
3	Appoint Statutory Auditor Hazama, Akio	For	For	Management

SHOCHIKU CO. LTD.

Ticker: 9601 Security ID: J74487109
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Otani, Nobuyoshi	For	For	Management
2.2	Elect Director Sakomoto, Junichi	For	For	Management
2.3	Elect Director Abiko, Tadashi	For	For	Management
2.4	Elect Director Nakajima, Atsushi	For	For	Management
2.5	Elect Director Hosoda, Mitsuhito	For	For	Management
2.6	Elect Director Kamiyo, Kiyofumi	For	Against	Management
2.7	Elect Director Takenaka, Masato	For	For	Management
2.8	Elect Director Ide, Yoshiki	For	For	Management
2.9	Elect Director Osumi, Tadashi	For	For	Management
2.10	Elect Director Okazaki, Tetsuya	For	For	Management
2.11	Elect Director Akimoto, Kazutaka	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management

SIIX CORPORATION

Ticker: 7613 Security ID: J75511105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kikyo, Yoshihito	For	For	Management
3.2	Elect Director Okada, Masao	For	For	Management

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Suzuki, Hiroyuki	For	For	Management
2.2	Elect Director Sakimura, Tadashi	For	For	Management
2.3	Elect Director Hiraoka, Tetsumi	For	For	Management
2.4	Elect Director Igarashi, Takashi	For	For	Management
2.5	Elect Director Saeki, Toshimi	For	For	Management
2.6	Elect Director Yoko, Hideo	For	For	Management
2.7	Elect Director Shimizu, Naoki	For	For	Management
3	Appoint Statutory Auditor Shiozu, Tsutomu	For	For	Management

SINTOKOGIO LTD.

Ticker: 6339 Security ID: J75562108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirayama, Masayuki	For	For	Management
1.2	Elect Director Takeda, Yuujiro	For	For	Management
1.3	Elect Director Nagai, Atsushi	For	For	Management
1.4	Elect Director Kawai, Etsuzo	For	For	Management
1.5	Elect Director Hirai, Shuuji	For	For	Management
1.6	Elect Director Uratsuji, Ikuhisa	For	For	Management
1.7	Elect Director Hirofuji, Fumiaki	For	For	Management
1.8	Elect Director Izawa, Moriyasu	For	For	Management
1.9	Elect Director Niinomi, Akiyoshi	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3	Appoint Shareholder Director Nominee Ishida, Hatsuhiko	Against	Against	Shareholder

SKYMARK AIRLINES INC.

Ticker: 9204 Security ID: J75627109
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishikubo, Shinichi	For	For	Management
1.2	Elect Director Ide, Takashi	For	For	Management
1.3	Elect Director Arimori, Masakazu	For	For	Management
1.4	Elect Director Sakaki, Kimiyoshi	For	For	Management
1.5	Elect Director Kato, Shouzo	For	For	Management
2.1	Appoint Statutory Auditor Yanagida, Keizaburo	For	For	Management
2.2	Appoint Statutory Auditor Nakamoto, Shinichi	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SMK CORP.

Ticker: 6798 Security ID: J75777110
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nakamura, Tetsuya	For	For	Management
2.2	Elect Director Ikeda, Yasumitsu	For	For	Management
2.3	Elect Director Sakurai, Yoshio	For	For	Management
2.4	Elect Director Kaku, Yoshiyuki	For	For	Management
2.5	Elect Director Tanahashi, Yuuji	For	For	Management
3.1	Appoint Statutory Auditor Yamada, Hajime	For	For	Management
3.2	Appoint Statutory Auditor Nakashima, Naru	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Murai, Atsushi	For	For	Management
3.2	Elect Director Aoyama, Yukiyasu	For	For	Management
3.3	Elect Director Kuwayama, Shinya	For	For	Management
3.4	Elect Director Miyazawa, Yuuichi	For	For	Management
3.5	Elect Director Hara, Kiyomi	For	For	Management
3.6	Elect Director Oizumi, Takashi	For	For	Management
3.7	Elect Director Miyamoto, Seiki	For	For	Management

SOTETSU HOLDINGS INC

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Ticker: 9003 Security ID: J76434109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Oikawa, Rikuro	For	Against	Management
2.2	Elect Director Torii, Makoto	For	Against	Management
2.3	Elect Director Hayashi, Hidekazu	For	For	Management
2.4	Elect Director Chihara, Hiroshi	For	For	Management
2.5	Elect Director Osuga, Yorihiro	For	For	Management
2.6	Elect Director Kojima, Hiroshi	For	For	Management
2.7	Elect Director Takizawa, Hideyuki	For	For	Management
3	Appoint Statutory Auditor Hashimoto, Akihiko	For	For	Management

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Location of Head Office - Clarify Terms of Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Wada, Yoichi	For	For	Management
2.2	Elect Director Honda, Keiji	For	For	Management
2.3	Elect Director Matsuda, Yosuke	For	For	Management
2.4	Elect Director Chida, Yukinobu	For	For	Management
2.5	Elect Director Naruke, Makoto	For	For	Management

SRA HOLDINGS INC

Ticker: 3817 Security ID: J7659S107
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Kashima, Toru	For	For	Management
2.2	Elect Director Tomita, Hiroshi	For	For	Management
2.3	Elect Director Kanasaki, Toshiaki	For	For	Management
2.4	Elect Director Yamazaki, Yoshiyuki	For	For	Management
2.5	Elect Director Horii, Tetsuo	For	For	Management
3	Appoint Statutory Auditor Niinobe, Masanori	For	For	Management
4	Appoint Alternate Statutory Auditor Yoshimura, Shigeru	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Stock Option Plan for Directors	For	For	Management

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STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles to Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Sato, Hajime	For	For	Management
3.2	Elect Director Fushimi, Chiaki	For	For	Management
3.3	Elect Director Tanaka, Hiroshi	For	For	Management
3.4	Elect Director Kuramae, Takashi	For	For	Management
3.5	Elect Director Murakami, Junichi	For	For	Management
3.6	Elect Director Sato, Mamoru	For	For	Management
4	Approve Stock Option Plan	For	For	Management

STELLA CHEMIFA CORP.

Ticker: 4109 Security ID: J7674E109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fukada, Junko	For	For	Management
1.2	Elect Director Kikuyama, Hirohisa	For	For	Management
1.3	Elect Director Yabu, Kazumitsu	For	For	Management
1.4	Elect Director Saka, Kiyonori	For	For	Management
1.5	Elect Director Takano, Jun	For	For	Management
1.6	Elect Director Miyashita, Masayuki	For	For	Management
2.1	Appoint Statutory Auditor Okano, Isao	For	For	Management
2.2	Appoint Statutory Auditor Oyamada, Bungo	For	For	Management
2.3	Appoint Statutory Auditor Nishimura, Yuusaku	For	Against	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

STUDIO ALICE CO. LTD.

Ticker: 2305 Security ID: J7675K104
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Elect Director Sugita, Hiroko	For	For	Management
3	Appoint Statutory Auditor Takeuchi, Sadao	For	For	Management

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SUGI HOLDINGS CO. LTD.

Ticker: 7649 Security ID: J7687M106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sugiura, Hirokazu	For	For	Management
1.2	Elect Director Masuda, Tadashi	For	For	Management
1.3	Elect Director Sugiura, Akiko	For	For	Management
1.4	Elect Director Watanabe, Noriyuki	For	For	Management
1.5	Elect Director Okada, Chihiro	For	For	Management
2.1	Appoint Statutory Auditor Asano, Shigeo	For	For	Management
2.2	Appoint Statutory Auditor Sakamoto, Toshihiko	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ogawa, Tomitaro	For	For	Management
2.2	Elect Director Hayashi, Shigeru	For	For	Management
2.3	Elect Director Yahata, Tamotsu	For	For	Management
2.4	Elect Director Nakae, Kiyohiko	For	For	Management
2.5	Elect Director Terasawa, Tsuneo	For	For	Management
2.6	Elect Director Ito, Shinichiro	For	For	Management
2.7	Elect Director Muto, Shigeki	For	For	Management
2.8	Elect Director Hirano, Kazuhisa	For	For	Management
2.9	Elect Director Yamawaki, Noboru	For	For	Management
3	Appoint Alternate Statutory Auditor Koizumi, Yoshiko	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sekine, Fukuichi	For	For	Management
2.2	Elect Director Katsura, Tomoyuki	For	For	Management
2.3	Elect Director Nakao, Masafumi	For	For	Management
2.4	Elect Director Fujisue, Akira	For	For	Management
2.5	Elect Director Inokawa, Hisashi	For	For	Management
2.6	Elect Director Mukai, Katsuji	For	For	Management
2.7	Elect Director Suga, Yuushi	For	For	Management
2.8	Elect Director Saida, Kunitaro	For	For	Management
3.1	Appoint Statutory Auditor Muramatsu,	For	For	Management

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Ryuuji
 3.2 Appoint Statutory Auditor Suzuki, Kazuo For Against Management

SUMITOMO PRECISION PRODUCTS CO. LTD.

Ticker: 6355 Security ID: J77755106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Miki, Shinichi	For	For	Management
2.2	Elect Director Hashimoto, Natsuo	For	For	Management
2.3	Elect Director Shiraishi, Jun	For	For	Management
3	Appoint Alternate Statutory Auditor Murakami, Yukitaka	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SUMITOMO SEIKA CHEMICALS CO. LTD.

Ticker: 4008 Security ID: J70445101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Yuusuke	For	For	Management
1.2	Elect Director Asai, Kuniaki	For	For	Management
1.3	Elect Director Adachi, Mitsuji	For	For	Management
1.4	Elect Director Hirono, Taizo	For	For	Management
1.5	Elect Director Kawamoto, Jiro	For	For	Management
1.6	Elect Director Yamamoto, Kyoshi	For	For	Management
1.7	Elect Director Kamei, Yasuo	For	For	Management
2.1	Appoint Statutory Auditor Tsujitani, Toshihide	For	For	Management
2.2	Appoint Statutory Auditor Akasaka, Takao	For	Against	Management
2.3	Appoint Statutory Auditor Okamura, Kazumi	For	Against	Management

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles To Reduce Directors' Term - Amend Business Lines	For	For	Management
3.1	Elect Director Abe, Shoichi	For	For	Management

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3.2	Elect Director Hayakawa, Mikiichiro	For	For	Management
3.3	Elect Director Wakita, Yuuji	For	For	Management
3.4	Elect Director Noshō, Yoshifumi	For	For	Management
3.5	Elect Director Yabuki, Osamu	For	For	Management
3.6	Elect Director Matsui, Tatsuhiko	For	For	Management
3.7	Elect Director Matsumoto, Kazuo	For	For	Management
4	Appoint Statutory Auditor Mabuchi, Mutsuo	For	For	Management

SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 23, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Saitsu, Tatsuro	For	For	Management
2.2	Elect Director Akao, Kimiya	For	For	Management
2.3	Elect Director Tsuruta, Kazuhiro	For	For	Management
2.4	Elect Director Sadakata, Hiroshi	For	For	Management
2.5	Elect Director Sakai, Yoshimitsu	For	For	Management
2.6	Elect Director Tada, Naoki	For	For	Management
3.1	Appoint Statutory Auditor Ozawa, Tetsuro	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Kazuma	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

T. RAD CO. LTD.

Ticker: 7236 Security ID: J9297E102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Elect Director Matsumoto, Masahiro	For	For	Management
3.1	Appoint Statutory Auditor Matsuo, Satoshi	For	For	Management
3.2	Appoint Statutory Auditor Oba, Yasutaka	For	For	Management

TACHI-S CO. LTD.

Ticker: 7239 Security ID: J78916103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Saito, Kiyoshi	For	For	Management
2.2	Elect Director Taguchi, Hiroshi	For	For	Management
2.3	Elect Director Nogami, Yoshiyuki	For	For	Management
2.4	Elect Director Nakayama, Taro	For	For	Management
2.5	Elect Director Gamo, Mutsumi	For	For	Management
2.6	Elect Director Miki, Hiroyuki	For	For	Management
2.7	Elect Director Kitsukawa, Michihiro	For	For	Management
3	Appoint Statutory Auditor Kubota, Kiyoo	For	For	Management
4	Appoint Alternate Statutory Auditor Kinoshita, Noriaki	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAIHEI DENGYO KAISHA LTD.

Ticker: 1968 Security ID: J79088100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum Board Size	For	For	Management
2.1	Elect Director Hiratsuka, Takashi	For	For	Management
2.2	Elect Director Takahashi, Toru	For	For	Management
2.3	Elect Director Kato, Yukio	For	For	Management
2.4	Elect Director Sekine, Shoichi	For	For	Management
2.5	Elect Director Mitsutomi, Tsutomu	For	For	Management
2.6	Elect Director Aoki, Yutaka	For	For	Management
2.7	Elect Director Yoshida, Masahiro	For	For	Management
2.8	Elect Director Nojiri, Jo	For	For	Management
3.1	Appoint Statutory Auditor Inomata, Masanori	For	For	Management
3.2	Appoint Statutory Auditor Kato, Yuuji	For	Against	Management
4	Appoint Alternate Statutory Auditor Asako, Masaaki	For	For	Management

TAIHEI KOGYO CO. LTD.

Ticker: 1819 Security ID: J79131108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Shima, Hiroshi	For	Against	Management
2.2	Elect Director Sasaki, Yasuo	For	For	Management
2.3	Elect Director Emoto, Hiroshi	For	For	Management
2.4	Elect Director Moroishi, Hiroaki	For	For	Management
2.5	Elect Director Miyake, Masaki	For	For	Management
2.6	Elect Director Koizumi, Shinichi	For	For	Management

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2.7	Elect Director Yamazaki, Akihiko	For	For	Management
3.1	Appoint Statutory Auditor Iuchi, Kazuyoshi	For	For	Management
3.2	Appoint Statutory Auditor Toki, Atsushi	For	For	Management
4	Appoint Alternate Statutory Auditor Tamai, Tomoji	For	Against	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management
6	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TAIHEIYO CEMENT CORP.

Ticker: 5233 Security ID: J7923L110
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Tokuue, Keiji	For	For	Management
2.2	Elect Director Izawa, Kunio	For	For	Management
2.3	Elect Director Fukuda, Shuuji	For	For	Management
2.4	Elect Director Hirai, Ryuuichi	For	For	Management
2.5	Elect Director Kamimura, Kiyoshi	For	For	Management
2.6	Elect Director Ishii, Koji	For	For	Management
2.7	Elect Director Ogawa, Kenji	For	For	Management
2.8	Elect Director Kurasaki, Sho	For	For	Management
2.9	Elect Director Minato, Takaki	For	For	Management
2.10	Elect Director Kasamura, Hidehiko	For	For	Management
3	Appoint Statutory Auditor Otagaki, Keiichi	For	Against	Management

TAIHO KOGYO CO., LTD.

Ticker: 6470 Security ID: J7936H106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ueda, Tatehito	For	For	Management
2.2	Elect Director Saito, Kazuyuki	For	For	Management
2.3	Elect Director Yamazaki, Kenichi	For	For	Management
2.4	Elect Director Kondo, Takahiko	For	For	Management
2.5	Elect Director Kawakami, Shinya	For	For	Management
2.6	Elect Director Kamiya, Soji	For	For	Management
2.7	Elect Director Kusunoki, Takahiro	For	For	Management
3	Appoint Statutory Auditor Takenaka, Akira	For	For	Management
4	Approve Retirement Bonus Payment for	For	Against	Management

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5	Directors and Statutory Auditor Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
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TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Uenishi, Eitaro	For	For	Management
2.2	Elect Director Kimura, Suguru	For	For	Management
2.3	Elect Director Kamiyama, Satoru	For	For	Management
2.4	Elect Director Sakurai, Takashi	For	For	Management
2.5	Elect Director Hashimoto, Kiyoshi	For	For	Management
2.6	Elect Director Kato, Koji	For	For	Management
2.7	Elect Director Osada, Masashi	For	For	Management
2.8	Elect Director Ogawa, Tetsuya	For	For	Management
2.9	Elect Director Shiba, Toshiaki	For	For	Management
2.10	Elect Director Murakami, Shuuichi	For	For	Management
3.1	Appoint Statutory Auditor Sano, Mitsuru	For	For	Management
3.2	Appoint Statutory Auditor Konishi, Katsuzo	For	For	Management
3.3	Appoint Statutory Auditor Noro, Junichi	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Sato, Eiichi	For	For	Management
3.2	Elect Director Kakinuma, Masahisa	For	For	Management
3.3	Elect Director Kashima, Seiki	For	For	Management
3.4	Elect Director Morita, Takayuki	For	For	Management
3.5	Elect Director Kim, Jongtae	For	For	Management
3.6	Elect Director Kawahara, Takato	For	For	Management
3.7	Elect Director Hizume, Masayuki	For	For	Management
4.1	Appoint Statutory Auditor Omori, Masuhiro	For	For	Management
4.2	Appoint Statutory Auditor Sibum Yoo	For	For	Management
5	Appoint Alternate Statutory Auditor Todo, Masahiko	For	For	Management
6	Approve Career Achievement Bonus Payment for Directors	For	For	Management

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TAIYO YUDEN CO. LTD.

Ticker: 6976 Security ID: J80206113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Kanzaki, Yoshiro	For	For	Management
2.2	Elect Director Watanuki, Eiji	For	For	Management
2.3	Elect Director Yanagisawa, Katsumi	For	For	Management
2.4	Elect Director Tosaka, Shoichi	For	For	Management
2.5	Elect Director Tsutsumi, Seiichi	For	For	Management
2.6	Elect Director Takahashi, Osamu	For	For	Management
2.7	Elect Director Iwanaga, Yuuji	For	For	Management
2.8	Elect Director Agata, Hisaji	For	For	Management
3	Appoint Statutory Auditor Akisaka, Tomonori	For	For	Management
4	Appoint Alternate Statutory Auditor Arai, Hiroshi	For	For	Management

TAKAOKA ELECTRIC MFG. CO. LTD.

Ticker: 6621 Security ID: J80550106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Approve Formation of Joint Holding Company with Toko Electric Corp.	For	Against	Management
3.1	Elect Director Kuriyama, Futoshi	For	For	Management
3.2	Elect Director Naito, Yoshihiro	For	For	Management
4.1	Appoint Statutory Auditor Sumiyoshi, Katsuyuki	For	Against	Management
4.2	Appoint Statutory Auditor Tsuchida, Masahiko	For	Against	Management
4.3	Appoint Statutory Auditor Fujii, Takenori	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Omiya, Hisashi	For	For	Management
2.2	Elect Director Omiya, Tadashi	For	For	Management

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2.3	Elect Director Kakimoto, Toshio	For	For	Management
2.4	Elect Director Yano, Masaharu	For	For	Management
2.5	Elect Director Matsuzaki, Shuuichiro	For	For	Management
2.6	Elect Director Okane, Takao	For	For	Management
2.7	Elect Director Nakao, Daisuke	For	For	Management
2.8	Elect Director Nakao, Koichi	For	For	Management
2.9	Elect Director Ueta, Takehiko	For	For	Management
3.1	Appoint Statutory Auditor Tomomura, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Kagawa, Kozo	For	For	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Board to Pay Interim Dividends	For	For	Management
3.1	Elect Director Watanabe, Rokuro	For	For	Management
3.2	Elect Director Tsuchida, Akira	For	For	Management
3.3	Elect Director Yoshikawa, Hidetaka	For	For	Management
4	Appoint Statutory Auditor Matsukuma, Izumi	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

TAKASAGO INTERNATIONAL CORP.

Ticker: 4914 Security ID: J80937113
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Igaki, Ritaro	For	For	Management
2.2	Elect Director Niimura, Yoshinari	For	For	Management
2.3	Elect Director Noyori, Ryoji	For	Against	Management
2.4	Elect Director Nakanishi, Haruo	For	For	Management
2.5	Elect Director Suda, Yoshiaki	For	For	Management
2.6	Elect Director Tokoro, Kazuhiko	For	For	Management
2.7	Elect Director Matsumoto, Hiroyuki	For	For	Management
2.8	Elect Director Mita, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Arai, Hideo	For	For	Management
3.2	Appoint Statutory Auditor Nakae, Yasuo	For	Against	Management
4	Approve Annual Bonus Payment for Directors and Statutory Auditors	For	For	Management

TAKASAGO THERMAL ENGINEERING

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Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Ochi, Atsushi	For	For	Management
2.2	Elect Director Kawata, Nobuo	For	For	Management
2.3	Elect Director Shoda, Ryoji	For	For	Management
2.4	Elect Director Kawahara, Hajime	For	For	Management
2.5	Elect Director Taniguchi, Emio	For	For	Management
2.6	Elect Director Higuchi, Hiroyuki	For	For	Management
2.7	Elect Director Watanabe, Junzo	For	For	Management
2.8	Elect Director Shima, Yasumitsu	For	For	Management
2.9	Elect Director Ogaki, Akira	For	For	Management
2.10	Elect Director Kamisugi, Keisuke	For	For	Management
2.11	Elect Director Matsuura, Takuya	For	For	Management
3	Appoint Statutory Auditor Nishimura, Shinji	For	For	Management
4	Appoint Alternate Statutory Auditor Toyoshima, Hidenao	For	For	Management

 TAMRON CO.

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ono, Morio	For	For	Management
2.2	Elect Director Kono, Shoji	For	For	Management
2.3	Elect Director Ota, Hitoshi	For	For	Management
2.4	Elect Director Shirai, Yoshihiro	For	For	Management
2.5	Elect Director Nagashima, Hisaaki	For	For	Management
2.6	Elect Director Kawai, Takashi	For	For	Management
2.7	Elect Director Seki, Koji	For	For	Management
2.8	Elect Director Arai, Hiroaki	For	For	Management
2.9	Elect Director Shimura, Tadahiro	For	For	Management
2.10	Elect Director Ajisaka, Shiro	For	For	Management
2.11	Elect Director Ose, Hideyo	For	For	Management
2.12	Elect Director Hamada, Kenichi	For	For	Management

 TAMURA CORP.

Ticker: 6768 Security ID: J81668105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Authorize Public	For	For	Management

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	Announcements in Electronic Format				
3.1	Appoint Statutory Auditor Kubo, Hajime	For	For		Management
3.2	Appoint Statutory Auditor Moriya, Koichi	For	For		Management
4	Approve Deep Discount Stock Option Plan	For	For		Management

TATSUTA ELECTRIC WIRE & CABLE CO. LTD.

Ticker: 5809 Security ID: J82098104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimura, Masanobu	For	For	Management
1.2	Elect Director Hashimoto, Kazuhiro	For	For	Management
1.3	Elect Director Matsumoto, Ichiro	For	For	Management
1.4	Elect Director Kadowaki, Nobuyoshi	For	For	Management
1.5	Elect Director Mimura, Koji	For	For	Management
1.6	Elect Director Danjo, Yoshio	For	For	Management
1.7	Elect Director Nakano, Shinichiro	For	For	Management
1.8	Elect Director Takahashi, Yasuhiko	For	For	Management
1.9	Elect Director Nishikawa, Kiyooki	For	For	Management
1.10	Elect Director Shibata, Tetsuya	For	For	Management
2.1	Appoint Statutory Auditor Yoshihama, Koichi	For	Against	Management
2.2	Appoint Statutory Auditor Goda, Kiyoshi	For	Against	Management

TOA CORP. (#1885)

Ticker: 1885 Security ID: J83603100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Suzuki, Yukio	For	For	Management
2.2	Elect Director Matsuo, Masaomi	For	For	Management
2.3	Elect Director Nakagome, Osamu	For	For	Management
2.4	Elect Director Torii, Tsuyoshi	For	For	Management
2.5	Elect Director Tani, Morimasa	For	For	Management
2.6	Elect Director Akiyama, Masaki	For	For	Management
2.7	Elect Director Hyakutake, Tsuyoshi	For	For	Management
3	Appoint Statutory Auditor Terabayashi, Nobuo	For	For	Management

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yamadera, Akihiko	For	For	Management
3.2	Elect Director Hashimoto, Futoshi	For	For	Management
3.3	Elect Director Arisawa, Akio	For	For	Management
3.4	Elect Director Yamada, Katsutoshi	For	For	Management
3.5	Elect Director Nomura, Soichi	For	For	Management
3.6	Elect Director Ozeki, Ken	For	For	Management
3.7	Elect Director Takamura, Mikishi	For	For	Management
3.8	Elect Director Takizawa, Eiichi	For	For	Management
3.9	Elect Director Nakagawa, Kazuaki	For	For	Management
4	Appoint Statutory Auditor Hara, Kazuo	For	For	Management

TOCALO CO LTD

Ticker: 3433 Security ID: J84227123
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Appoint Statutory Auditor Oka, Takashi	For	For	Management
2.2	Appoint Statutory Auditor Fujita, Kenzo	For	For	Management
2.3	Appoint Statutory Auditor Kusaka, Toshihiko	For	For	Management
2.4	Appoint Statutory Auditor Yotsui, Kenichi	For	For	Management

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Kikuchi, Yasuo	For	For	Management
2.2	Elect Director Kikuchi, Masatoshi	For	For	Management
2.3	Elect Director Miyaji, Fumio	For	For	Management
2.4	Elect Director Tsunakawa, Kiyomi	For	For	Management
2.5	Elect Director Wanajo, Kenichi	For	For	Management
2.6	Elect Director Ueki, Sakae	For	For	Management
2.7	Elect Director Kyuutoku, Mitsuru	For	For	Management
3.1	Appoint Statutory Auditor Kimura, Soichi	For	For	Management
3.2	Appoint Statutory Auditor Yoshimoto, Shuuji	For	For	Management
3.3	Appoint Statutory Auditor Tsukamoto, Mikiyoshi	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kato, Hisao	For	For	Management
2.2	Elect Director Inoe, Shunzo	For	For	Management
2.3	Elect Director Shirai, Masayuki	For	For	Management
2.4	Elect Director Nomura, Noboru	For	For	Management
2.5	Elect Director Kikutani, Yuushi	For	For	Management
2.6	Elect Director Toda, Hideshige	For	For	Management
2.7	Elect Director Yamashita, Masami	For	For	Management
2.8	Elect Director Oka, Toshiro	For	For	Management
3.1	Appoint Statutory Auditor Nonoguchi, Etsuo	For	For	Management
3.2	Appoint Statutory Auditor Suzuki, Katsutoshi	For	Against	Management
3.3	Appoint Statutory Auditor Akikusa, Fumiyuki	For	Against	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Okada, Tsuyoshi	For	For	Management
2.2	Elect Director Fukuhara, Hideyuki	For	For	Management
2.3	Elect Director Kodama, Kunihiko	For	For	Management
2.4	Elect Director Suzuki, Takeyuki	For	For	Management
2.5	Elect Director Tanaka, Seiichi	For	For	Management
2.6	Elect Director Tada, Noriyuki	For	For	Management
2.7	Elect Director Yasuda, Kenji	For	For	Management
2.8	Elect Director Koshimura, Toshiaki	For	Against	Management
2.9	Elect Director Shiina, Yasuo	For	For	Management
2.10	Elect Director Hotta, Koji	For	For	Management
2.11	Elect Director Muramatsu, Hidenobu	For	For	Management
2.12	Elect Director Yoda, Naoshi	For	For	Management
2.13	Elect Director Tezuka, Osamu	For	For	Management
2.14	Elect Director Shirakura, Shinichiro	For	For	Management
2.15	Elect Director Hayakawa, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Takai, Toru	For	For	Management
4	Appoint Alternate Statutory Auditor Kamimura, Kenji	For	Against	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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TOENEC CORP.

Ticker: 1946 Security ID: J85624112
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Asami, Shigeru	For	For	Management
2.2	Elect Director Ochi, Hiroshi	For	Against	Management
2.3	Elect Director Takagi, Isao	For	For	Management
2.4	Elect Director Takeo, Satoshi	For	For	Management
2.5	Elect Director Miura, Tsutomu	For	For	Management
2.6	Elect Director Yasui, Yoshitaka	For	For	Management
2.7	Elect Director Yamauchi, Tadashi	For	For	Management
2.8	Elect Director Yamada, Hiroshi	For	For	Management
2.9	Elect Director Watanabe, Yutaka	For	For	Management
3	Appoint Statutory Auditor Tomita, Toshio	For	For	Management

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Tsuchida, Atsushi	For	For	Management
3.2	Elect Director Sato, Minoru	For	For	Management
3.3	Elect Director Taguchi, Shintaro	For	For	Management
4.1	Appoint Statutory Auditor Suzuki, Hiroaki	For	For	Management
4.2	Appoint Statutory Auditor Ebata, Kunio	For	For	Management
4.3	Appoint Statutory Auditor Ioki, Kazufumi	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsutani, Takaaki	For	For	Management
1.2	Elect Director Hamada, Norio	For	For	Management
1.3	Elect Director Kono, Hiroyuki	For	For	Management
1.4	Elect Director Homma, Toshio	For	For	Management
1.5	Elect Director Matsutani, Takeo	For	For	Management

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2.1	Appoint Statutory Auditor Shimizu, Hideyuki	For	For	Management
2.2	Appoint Statutory Auditor Hirano, Takaho	For	For	Management
2.3	Appoint Statutory Auditor Edahiro, Hiromi	For	For	Management

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Tejima, Tatsuya	For	For	Management
2.2	Elect Director Suzuki, Shigemi	For	For	Management
2.3	Elect Director Hattori, Fujio	For	For	Management
2.4	Elect Director Noguchi, Jun	For	For	Management
2.5	Elect Director Imai, Tsutomu	For	For	Management
3	Appoint Statutory Auditor Aihara, Makoto	For	Against	Management
4	Appoint Alternate Statutory Auditor Sanada, Awashi	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOHOKU BANK LTD.

Ticker: 8349 Security ID: J85022101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.50	For	For	Management
2	Amend Articles To Create Class 1 Preferred Shares - Increase Authorized Capital	For	Against	Management
3.1	Elect Director Asanuma, Arata	For	For	Management
3.2	Elect Director Murakami, Naoto	For	For	Management
3.3	Elect Director Chiba, Yukinaga	For	For	Management
3.4	Elect Director Wajima, Yuuzo	For	For	Management
3.5	Elect Director Miyata, Shumpei	For	For	Management
3.6	Elect Director Sato, Masahiko	For	For	Management
3.7	Elect Director Kumagai, Yuuzo	For	Against	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kudo, Yoshinari	For	For	Management
2.2	Elect Director Nakai, Kiyonari	For	For	Management
2.3	Elect Director Murofushi, Nobuyuki	For	For	Management
2.4	Elect Director Nagasaka, Hajime	For	For	Management
2.5	Elect Director Takahashi, Naoshi	For	For	Management
2.6	Elect Director Hosoya, Masanao	For	For	Management
2.7	Elect Director Kumakura, Yoshio	For	For	Management
2.8	Elect Director Serizawa, Yuji	For	For	Management
2.9	Elect Director Fukuda, Toshiaki	For	For	Management
3.1	Appoint Statutory Auditor Samukawa, Tsunehisa	For	For	Management
3.2	Appoint Statutory Auditor Sato, Ryuichi	For	For	Management
3.3	Appoint Statutory Auditor Abe, Tatsuo	For	For	Management
3.4	Appoint Statutory Auditor Sasao, Seiichiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Kusaba, Masahiro	For	Against	Management

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Kinoshita, Kiyoshi	For	For	Management
2.2	Elect Director Ushiyama, Yuuzo	For	For	Management
2.3	Elect Director Tsunekawa, Kiyoshi	For	For	Management
2.4	Elect Director Iwata, Hitoshi	For	For	Management
2.5	Elect Director Ishida, Shoji	For	For	Management
2.6	Elect Director Hattori, Mineo	For	For	Management
2.7	Elect Director Hamamoto, Tadanao	For	For	Management
2.8	Elect Director Kawaguchi, Kenji	For	For	Management
2.9	Elect Director Wakiya, Tadashi	For	For	Management
2.10	Elect Director Hirano, Hitoshi	For	For	Management
2.11	Elect Director Mori, Mikihiro	For	For	Management
2.12	Elect Director Nakamura, Hiroyuki	For	For	Management
2.13	Elect Director Tanino, Masaharu	For	For	Management
2.14	Elect Director Shirasaki, Shinji	For	For	Management
2.15	Elect Director Buma, Koji	For	For	Management
2.16	Elect Director Obayashi, Yoshihiro	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Naruse, Tetsuo	For	Against	Management
2.2	Elect Director Nishimura, Yoshiaki	For	Against	Management
2.3	Elect Director Ozaki, Toshihiko	For	For	Management
2.4	Elect Director Watanabe, Mitsuru	For	For	Management
2.5	Elect Director Kodama, Tsutomu	For	For	Management
2.6	Elect Director Shibata, Masahiro	For	For	Management
2.7	Elect Director Iritani, Masaaki	For	For	Management
3.1	Appoint Statutory Auditor Okada, Shigehiro	For	For	Management
3.2	Appoint Statutory Auditor Ozaki, Teruo	For	Against	Management
3.3	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616

Security ID: J8609T104

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Ishida, Tateaki	For	For	Management
2.2	Elect Director Iijima, Masayuki	For	For	Management
2.3	Elect Director Maemura, Yoshimi	For	For	Management
2.4	Elect Director Suzuki, Ikuo	For	For	Management
2.5	Elect Director Morisue, Nobuhiro	For	For	Management
2.6	Elect Director Sasaki, Takuo	For	Against	Management
3	Appoint Statutory Auditor Takizawa, Yoshihiko	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TOKEN CORP.

Ticker: 1766

Security ID: J8612T109

Meeting Date: JUL 27, 2011 Meeting Type: Annual

Record Date: APR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director Soda, Minoru	For	For	Management
2.2	Elect Director Tauchi, Morikazu	For	For	Management
2.3	Elect Director Soda, Yoshitake	For	For	Management
2.4	Elect Director Kato, Shigeru	For	For	Management
2.5	Elect Director Ishikawa, Iwao	For	For	Management
2.6	Elect Director Miyamoto, Shinya	For	For	Management
2.7	Elect Director Yonemura, Munehiro	For	For	Management

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3	Approve Annual Bonus Payment for Directors and Statutory Auditors	For	For	Management
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TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kogo, Kazuhisa	For	For	Management
2.2	Elect Director Mizuno, Yoshikazu	For	For	Management
2.3	Elect Director Segawa, Tatsuo	For	For	Management
2.4	Elect Director Muranaga, Yukio	For	For	Management
2.5	Elect Director Yuasa, Shigeki	For	For	Management
2.6	Elect Director Tsuchiya, Toshiaki	For	For	Management
2.7	Elect Director Yamada, Tetsushi	For	For	Management
2.8	Elect Director Fujiwara, Akio	For	For	Management
3	Appoint Statutory Auditor Aso, Isao	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYO ENERGY & SYSTEMS INC.

Ticker: 1945 Security ID: J86871100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Ino, Hiroyuki	For	For	Management
2.2	Elect Director Fukazawa, Yoshinori	For	For	Management
2.3	Elect Director Suzuki, Yasuro	For	For	Management
2.4	Elect Director Suzuki, Hitoshi	For	For	Management
2.5	Elect Director Shinohara, Hiroaki	For	For	Management
2.6	Elect Director Ishii, Mototsugu	For	For	Management
2.7	Elect Director Kobayashi, Takashi	For	For	Management
2.8	Elect Director Aoki, Keiji	For	For	Management
2.9	Elect Director Tomari, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Matsumoto, Yoshihiko	For	Against	Management
3.2	Appoint Statutory Auditor Hataguchi, Hiroshi	For	Against	Management
3.3	Appoint Statutory Auditor Yamaguchi, Hiroshi	For	Against	Management

TOKYO SEIMITSU CO. LTD.

Ticker: 7729 Security ID: J87903100
 Meeting Date: JUN 25, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Fujimori, Kazuo	For	For	Management
2.2	Elect Director Ota, Kunimasa	For	For	Management
2.3	Elect Director Umenaka, Shigeru	For	For	Management
2.4	Elect Director Yoshida, Hitoshi	For	For	Management
2.5	Elect Director Kimura, Ryuuichi	For	For	Management
2.6	Elect Director Kawamura, Koichi	For	For	Management
2.7	Elect Director Wolfgang Bonatz	For	For	Management
2.8	Elect Director Kimura, Hidenori	For	For	Management
2.9	Elect Director Endo, Akihiro	For	For	Management
3	Approve Stock Option Plan	For	For	Management

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Isao	For	For	Management
1.2	Elect Director Kakizaki, Akihiro	For	For	Management
1.3	Elect Director Ishida, Takuro	For	For	Management
1.4	Elect Director Sakamoto, Takashi	For	For	Management
1.5	Elect Director Takahashi, Masaki	For	For	Management
1.6	Elect Director Ajioka, Keizo	For	For	Management
1.7	Elect Director Ishizuka, Yasuo	For	For	Management
2	Appoint Statutory Auditor Aoyama, Koichi	For	For	Management

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director Isobe, Takashi	For	For	Management
3.2	Elect Director Inoue, Hiroshi	For	For	Management
3.3	Elect Director Omachi, Katsumi	For	For	Management
3.4	Elect Director Fukushima, Shichiro	For	For	Management
3.5	Elect Director Yaguchi, Takayuki	For	For	Management
3.6	Elect Director Hada, Tatsuro	For	For	Management
4.1	Appoint Statutory Auditor Shimizu, Michihiro	For	For	Management
4.2	Appoint Statutory Auditor Hayakawa, Kunihiro	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ueki, Masatake	For	Against	Management
2.2	Elect Director Nakajima, Yoshihiro	For	Against	Management
2.3	Elect Director Kitagawa, Toshihiko	For	For	Management
2.4	Elect Director Yamaguchi, Yojiro	For	For	Management
2.5	Elect Director Kanayama, Kunio	For	For	Management
2.6	Elect Director Miki, Katsushi	For	For	Management
2.7	Elect Director Sodeyama, Yasuo	For	For	Management
2.8	Elect Director Okabe, Yoshinori	For	For	Management
2.9	Elect Director Kanazashi, Kiyoshi	For	Against	Management
2.10	Elect Director Takahashi, Haruka	For	For	Management
2.11	Elect Director Nakamura, Motonori	For	For	Management
2.12	Elect Director Takamura, Hideari	For	For	Management
2.13	Elect Director Fukuda, Kazuo	For	For	Management
2.14	Elect Director Ota, Yoichi	For	For	Management
3	Appoint Statutory Auditor Iwaoka, Kiyomi	For	For	Management

TOMEN ELECTRONICS

Ticker: 7558 Security ID: J8901F109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Takanashi, Kenji	For	For	Management
2.2	Elect Director Isono, Hiroyuki	For	Against	Management
2.3	Elect Director Ishibashi, Takashi	For	For	Management
2.4	Elect Director Seino, Masaru	For	For	Management
2.5	Elect Director Miyazaki, Kazumasa	For	For	Management
2.6	Elect Director Kanazawa, Yuuji	For	For	Management
2.7	Elect Director Shinozaki, Tamio	For	For	Management

TOMONY HOLDINGS, INC.

Ticker: 8600 Security ID: J8912M101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management

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2.1	Elect Director Toyama, Seiji	For	For	Management
2.2	Elect Director Kakiuchi, Shinichi	For	For	Management
2.3	Elect Director Takahashi, Kuniaki	For	For	Management
2.4	Elect Director Yamakawa, Koichi	For	For	Management
2.5	Elect Director Mori, Shinichi	For	For	Management
2.6	Elect Director Gamo, Yoshifumi	For	For	Management
2.7	Elect Director Yoshioka, Hiromi	For	For	Management
2.8	Elect Director Shimomura, Masaharu	For	For	Management
3	Appoint Statutory Auditor Sonoda, Atsushi	For	For	Management

TOMY CO. LTD.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Tomiyama, Kantaro	For	For	Management
3.2	Elect Director Miura, Toshiki	For	For	Management
3.3	Elect Director Takahashi, Isamu	For	For	Management
3.4	Elect Director Mashimo, Osamu	For	For	Management
3.5	Elect Director Yanagisawa, Shigeki	For	For	Management
3.6	Elect Director Kojima, Kazuhiro	For	For	Management
3.7	Elect Director Curtis W. Stoelting	For	For	Management
3.8	Elect Director Ishida, Akio	For	For	Management
3.9	Elect Director Miyagi, Kakuei	For	For	Management
3.10	Elect Director Yasaka, Osamu	For	Against	Management
3.11	Elect Director Rikiishi, Minoru	For	For	Management
3.12	Elect Director Ito, Nobuhiko	For	For	Management
3.13	Elect Director Yamamoto, Takashi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Stock Option Plan	For	For	Management

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Sakurai, Shuu	For	Against	Management
2.2	Elect Director Nitta, Kenji	For	For	Management
2.3	Elect Director Kato, Eiji	For	For	Management
2.4	Elect Director Masuda, Toshiro	For	For	Management
2.5	Elect Director Hiromura, Shungo	For	For	Management
2.6	Elect Director Adachi, Naoki	For	Against	Management
2.7	Elect Director Kameyama, Akira	For	For	Management
2.8	Elect Director Fukushima, Kenichi	For	For	Management

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2.9	Elect Director Ikeuchi, Hideyuki	For	For	Management
2.10	Elect Director Mori, Shigetaka	For	For	Management
2.11	Elect Director Kaneko, Toshiaki	For	For	Management
2.12	Elect Director Hamada, Mitsuyuki	For	For	Management
2.13	Elect Director Sakata, Koichi	For	For	Management
3.1	Appoint Statutory Auditor Otsuka, Kiyoshi	For	Against	Management
3.2	Appoint Statutory Auditor Horii, Kyoichi	For	For	Management

TOPRE CORP.

Ticker: 5975 Security ID: J89365100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Ishii, Kyohei	For	For	Management
2.2	Elect Director Tamaru, Ichiro	For	For	Management
2.3	Elect Director Uchigasaki, Shinichiro	For	For	Management
2.4	Elect Director Imai, Toshihiko	For	For	Management
2.5	Elect Director Matsuoka, Kunikazu	For	For	Management
2.6	Elect Director Yukawa, Yoshiharu	For	For	Management
2.7	Elect Director Hashimoto, Toshio	For	For	Management
2.8	Elect Director Hiramoto, Jiro	For	For	Management
2.9	Elect Director Chiba, Hiroshi	For	For	Management
2.10	Elect Director Nushi, Akihiko	For	For	Management
2.11	Elect Director Tsuyuki, Yoshinori	For	For	Management
2.12	Elect Director Kubo, Tomokatsu	For	For	Management
2.13	Elect Director Sawa, Takashi	For	For	Management
3	Appoint Statutory Auditor Saito, Takuji	For	For	Management

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shimizu, Yoshiro	For	For	Management
1.2	Elect Director Fujii, Yasuo	For	For	Management
1.3	Elect Director Higashi, Akira	For	For	Management
1.4	Elect Director Arai, Takashi	For	For	Management
1.5	Elect Director Kanamori, Yutaka	For	For	Management
1.6	Elect Director Sahara, Takahiko	For	For	Management
1.7	Elect Director Mochizuki, Atsuo	For	For	Management
1.8	Elect Director Kaneko, Masayoshi	For	For	Management
1.9	Elect Director Tani, Toshiyuki	For	For	Management
1.10	Elect Director Saito, Norio	For	For	Management
1.11	Elect Director Tanahashi, Akira	For	For	Management
2.1	Appoint Statutory Auditor Mitsuma, Takeshi	For	Against	Management
2.2	Appoint Statutory Auditor Kurosaki, Tamio	For	Against	Management
3	Approve Retirement Bonuses and Special	For	Against	Management

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	Payments in Connection with Abolition of Retirement Bonus System			
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TORISHIMA PUMP MFG. CO.

Ticker: 6363 Security ID: J64169105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Harada, Kotaro	For	For	Management
2.2	Elect Director Fujikawa, Hiromichi	For	For	Management
2.3	Elect Director Hirota, Yasunao	For	For	Management
2.4	Elect Director Uchida, Sadao	For	For	Management
2.5	Elect Director Kujima, Tetsuya	For	For	Management
2.6	Elect Director Fujise, Manabu	For	For	Management
3.1	Appoint Statutory Auditor Toyokura, Akira	For	For	Management
3.2	Appoint Statutory Auditor Hakukawa, Shiro	For	Against	Management
4	Appoint Alternate Statutory Auditor Sakamoto, Masanori	For	Against	Management

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iimura, Yukio	For	For	Management
1.2	Elect Director Ide, Akinori	For	For	Management
1.3	Elect Director Hanai, Hiroshi	For	For	Management
1.4	Elect Director Kishimoto, Yoshihiro	For	For	Management
1.5	Elect Director Hironaka, Satoshi	For	For	Management
1.6	Elect Director Yagi, Masayuki	For	For	Management
1.7	Elect Director Sakamoto, Shigetomo	For	For	Management
1.8	Elect Director Tsuji, Makoto	For	For	Management
1.9	Elect Director Takamura, Kazuo	For	For	Management
2.1	Appoint Statutory Auditor Suzuki, Masahiro	For	For	Management
2.2	Appoint Statutory Auditor Suzuki, Takanao	For	For	Management
3	Appoint Alternate Statutory Auditor Tsujimoto, Jun	For	Against	Management

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

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Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Kenji	For	Against	Management
1.2	Elect Director Fujimaki, Masayoshi	For	For	Management
1.3	Elect Director Izumi, Atsuhiko	For	For	Management
1.4	Elect Director Hatano, Koichi	For	For	Management
1.5	Elect Director Toyozumi, Takahiro	For	For	Management
1.6	Elect Director Haga, Shunichi	For	For	Management
1.7	Elect Director Okutani, Tetsuro	For	For	Management
1.8	Elect Director Kishi, Tetsuya	For	For	Management
1.9	Elect Director Saito, Yasuyuki	For	For	Management
1.10	Elect Director Teshigawara, Masahiko	For	For	Management
1.11	Elect Director Tanaka, Yoshikatsu	For	For	Management
2.1	Appoint Statutory Auditor Matsuo, Nobuyuki	For	For	Management
2.2	Appoint Statutory Auditor Maekawa, Osamu	For	Against	Management

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Mamoru	For	Against	Management
1.2	Elect Director Inubushi, Hiroshi	For	For	Management
1.3	Elect Director Osawa, Shigenobu	For	For	Management
1.4	Elect Director Kawaguchi, Ushio	For	For	Management
1.5	Elect Director Yamamoto, Masato	For	For	Management
1.6	Elect Director Ikeda, Takayuki	For	For	Management
1.7	Elect Director Shimomitsu, Hidejiro	For	For	Management
1.8	Elect Director Hirata, Masayoshi	For	For	Management
2.1	Appoint Statutory Auditor Saito, Takao	For	For	Management
2.2	Appoint Statutory Auditor Ikeda, Hiroyuki	For	For	Management
2.3	Appoint Statutory Auditor Matsumoto, Toshihiko	For	Against	Management
3	Appoint Alternate Statutory Auditor Tsujimoto, jun	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOTETSU KOGYO CO. LTD.

Ticker: 1835 Security ID: J90182106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ogura, Masahiko	For	For	Management

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2.2	Elect Director Miyamoto, Junji	For	For	Management
2.3	Elect Director Ito, Kenichi	For	For	Management
2.4	Elect Director Kitazawa, Akira	For	For	Management
2.5	Elect Director Kitazume, Kazuaki	For	For	Management
2.6	Elect Director Ito, Choichi	For	For	Management
2.7	Elect Director Sekine, Osamu	For	For	Management
2.8	Elect Director Uchida, Koji	For	For	Management
3	Appoint Statutory Auditor Matsuzaki, Yoshiaki	For	For	Management
4	Appoint Alternate Statutory Auditor Igarashi, Takao	For	For	Management

TOUEI HOUSING CORP. (TOEI JUTAKU)

Ticker: 8875 Security ID: J9035M101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Nishino, Hiroshi	For	For	Management
2.2	Elect Director Mishima, Junichiro	For	For	Management
2.3	Elect Director Kurosawa, Torashige	For	For	Management
3.1	Appoint Statutory Auditor Fujita, Koji	For	Against	Management
3.2	Appoint Statutory Auditor Honma, Shuhei	For	Against	Management

TOWA PHARMACEUTICAL CO. LTD.

Ticker: 4553 Security ID: J90505108
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Appoint Alternate Statutory Auditor Okazawa, Shigehiko	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 20, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director Watanabe, Yosuke	For	For	Management

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4.1	Appoint Statutory Auditor Teranishi, Akira	For	For	Management
4.2	Appoint Statutory Auditor Kiyono, Naoshi	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TOYO ENGINEERING CORP.

Ticker: 6330 Security ID: J91343103
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Nagata, Yuushi	For	For	Management
2.2	Elect Director Soejima, Kenji	For	For	Management
2.3	Elect Director Ishibashi, Katsumoto	For	For	Management
2.4	Elect Director Fusayama, Makoto	For	For	Management
2.5	Elect Director Shiinoki, Hideki	For	For	Management
2.6	Elect Director Matsumoto, Keiichi	For	For	Management
2.7	Elect Director Kuwahara, Satoshi	For	For	Management
2.8	Elect Director Hamamura, Mitsutoshi	For	For	Management
2.9	Elect Director Uchida, Masayuki	For	For	Management
2.10	Elect Director Naito, Takaya	For	For	Management
3	Appoint Statutory Auditor Sato, Shingo	For	Against	Management

TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Sakuma, Kunio	For	For	Management
2.2	Elect Director Kitagawa, Katsumi	For	For	Management
2.3	Elect Director Matsuyama, Shigeki	For	For	Management
2.4	Elect Director Miki, Hirofumi	For	Against	Management
2.5	Elect Director Adachi, Naoki	For	For	Management
2.6	Elect Director Yamazaki, Katsumi	For	For	Management
2.7	Elect Director Sumiyama, Masahiro	For	For	Management
2.8	Elect Director Miyazaki, Shuuji	For	For	Management
2.9	Elect Director Kashioka, Motohiko	For	For	Management
2.10	Elect Director Aoyama, Hiroya	For	For	Management
2.11	Elect Director Yasuike, Madoka	For	For	Management

TOYO KANETSU K.K.

Ticker: 6369 Security ID: J91601104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Appoint Statutory Auditor Abe, Kazuto	For	For	Management
2.2	Appoint Statutory Auditor Miyakawa, Keiichi	For	Against	Management
2.3	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management
2.4	Appoint Statutory Auditor Nagai, Tsuneo	For	For	Management

TOYO KOHAN CO. LTD.

Ticker: 5453 Security ID: J91730101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Miki, Hirofumi	For	Against	Management
2.2	Elect Director Tanaka, Atsuo	For	Against	Management
2.3	Elect Director Yoshitake, Junichiro	For	For	Management
2.4	Elect Director Miyaji, Masafumi	For	For	Management
2.5	Elect Director Sakamoto, Nobuo	For	For	Management
2.6	Elect Director Togawa, Teruyoshi	For	For	Management
2.7	Elect Director Sumida, Hirohiko	For	For	Management
3.1	Appoint Statutory Auditor Miyamoto, Mitsuharu	For	For	Management
3.2	Appoint Statutory Auditor Okawa, Kunio	For	Against	Management

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Fiscal Year End - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Nakakura, Kenji	For	For	Management
3.2	Elect Director Maeda, Kazunari	For	For	Management
3.3	Elect Director Nobuki, Akira	For	For	Management
3.4	Elect Director Nishihata, Susumu	For	For	Management
3.5	Elect Director Ichikawa, Takafumi	For	For	Management
3.6	Elect Director Fukutomi, Hidenori	For	For	Management
3.7	Elect Director Kanai, Toshihiro	For	For	Management
4	Appoint Statutory Auditor Nose, Hiroshige	For	Against	Management

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TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles To Change Company Name	For	For	Management
3.1	Elect Director Sakamoto, Ryuuzo	For	For	Management
3.2	Elect Director Miyoshi, Fumiaki	For	For	Management
3.3	Elect Director Takahashi, Hiroshi	For	For	Management
3.4	Elect Director Koyama, Kazumasa	For	For	Management
3.5	Elect Director Narahara, Seiji	For	For	Management
3.6	Elect Director Matsui, Toshiyuki	For	For	Management
3.7	Elect Director Yano, Kunio	For	For	Management
3.8	Elect Director Sano, Shigeki	For	For	Management
3.9	Elect Director Ogimura, Michio	For	Against	Management

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: NOV 22, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Toyota Motor Corp.	For	For	Management

TPR CO., LTD.

Ticker: 6463 Security ID: J82528100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Appoint Statutory Auditor Yoneyama, Osamu	For	Against	Management
2.2	Appoint Statutory Auditor Minato, Nobuyuki	For	Against	Management
3	Appoint Alternate Statutory Auditor Emoto, Akihiro	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

TRANSCOSMOS INC.

Ticker: 9715 Security ID: J9297T109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Okuda, Koki	For	For	Management
3.2	Elect Director Funatsu, Koji	For	For	Management
3.3	Elect Director Okuda, Masataka	For	For	Management
3.4	Elect Director Iwami, Koichi	For	For	Management
3.5	Elect Director Mukai, Hiroyuki	For	For	Management
3.6	Elect Director Moriyama, Masakatsu	For	For	Management
3.7	Elect Director Nagakura, Shinichi	For	For	Management
3.8	Elect Director Muta, Masaaki	For	For	Management
3.9	Elect Director Natsuno, Takeshi	For	For	Management
3.10	Elect Director Takinami, Jutarō	For	For	Management
3.11	Elect Director Yoshida, Nozomu	For	For	Management
4	Appoint Alternate Statutory Auditor Hiiro, Teruyuki	For	Against	Management

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Komeji, Toshio	For	For	Management
2.2	Elect Director Inoe, Michio	For	For	Management
2.3	Elect Director Ishii, Toyohide	For	For	Management
2.4	Elect Director Saito, Kazuhisa	For	For	Management
2.5	Elect Director Arai, Takuo	For	For	Management
2.6	Elect Director Hikida, Kazuhiko	For	For	Management
2.7	Elect Director Wada, Tatsuo	For	For	Management
2.8	Elect Director Yui, Yoshiaki	For	For	Management
2.9	Elect Director Maeda, Minoru	For	For	Management
2.10	Elect Director Yasuda, Masanari	For	For	Management
2.11	Elect Director Kusano, Katsuyuki	For	For	Management
2.12	Elect Director Nakajima, Yoshitaka	For	For	Management
3.1	Appoint Statutory Auditor Nemoto, Akira	For	For	Management
3.2	Appoint Statutory Auditor Hanamura, Takeshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Yamada, Hideo	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Osa, Isamu	For	For	Management
2.2	Elect Director Ichikawa, Tadashi	For	For	Management
2.3	Elect Director Fujiwara, Toru	For	For	Management
2.4	Elect Director Kataoka, Yohei	For	For	Management
2.5	Elect Director Suzuki, Tadasu	For	For	Management
2.6	Elect Director Yamamoto, Tetsuya	For	For	Management
2.7	Elect Director Yajima, Hidetoshi	For	For	Management
3.1	Appoint Statutory Auditor Tomita, Kikuo	For	For	Management
3.2	Appoint Statutory Auditor Tokuda, Masaru	For	For	Management
3.3	Appoint Statutory Auditor Watanabe, Takafumi	For	For	Management

TSUGAMI CORP.

Ticker: 6101

Security ID: J93192102

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nishijima, Takao	For	For	Management
1.2	Elect Director Tauchi, Kiyoshi	For	For	Management
1.3	Elect Director Niijima, Toshiharu	For	For	Management
1.4	Elect Director Miura, Yoshihiro	For	For	Management
1.5	Elect Director Jae Hyun Byun	For	For	Management
1.6	Elect Director Donglei Tang	For	For	Management
1.7	Elect Director Nakagawa, Takeo	For	For	Management
1.8	Elect Director Yamada, Kenji	For	For	Management
1.9	Elect Director Shimada, Kunio	For	For	Management
2	Appoint Alternate Statutory Auditor Oyanagi, Toshikazu	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

TSUKISHIMA KIKAI CO. LTD.

Ticker: 6332

Security ID: J93321107

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamada, Kazuhiko	For	For	Management
1.2	Elect Director Oishi, Naoyuki	For	For	Management
1.3	Elect Director Sano, Hiroshi	For	For	Management
1.4	Elect Director Maki, Torahiko	For	For	Management
1.5	Elect Director Nakajima, Kazuo	For	For	Management
1.6	Elect Director Kikkawa, Takashi	For	For	Management
1.7	Elect Director Watanabe, Akihiko	For	For	Management

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1.8	Elect Director Yonezawa, Toshio	For	For	Management
1.9	Elect Director Nakayama, Katsushi	For	For	Management
1.10	Elect Director Teranishi, Masashi	For	For	Management
2	Appoint Alternate Statutory Auditor Ouchi, Masamichi	For	For	Management

TSUKUBA BANK LTD

Ticker: 8338 Security ID: J30567101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Kimura, Kozo	For	For	Management
2.2	Elect Director Fujikawa, Masami	For	For	Management
2.3	Elect Director Ueki, Makoto	For	For	Management
2.4	Elect Director Tachihara, Kazunori	For	For	Management
2.5	Elect Director Saku, Yoshio	For	For	Management
2.6	Elect Director Takahashi, Nobuyuki	For	For	Management
2.7	Elect Director Kurosawa, Masami	For	For	Management
2.8	Elect Director Kawamata, Kazuro	For	For	Management
2.9	Elect Director Noguchi, Toshio	For	For	Management
2.10	Elect Director Kishiro, Hiroshi	For	For	Management
2.11	Elect Director Toyosaki, Kan	For	For	Management
3	Appoint Statutory Auditor Ichiba, Akira	For	For	Management

TSURUHA HOLDINGS INC.

Ticker: 3391 Security ID: J9348C105
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuruha, Tatsuru	For	For	Management
1.2	Elect Director Horikawa, Masashi	For	For	Management
1.3	Elect Director Goto, Teruaki	For	For	Management
1.4	Elect Director Ogawa, Hisaya	For	For	Management
1.5	Elect Director Ofune, Masahiro	For	For	Management
1.6	Elect Director Aoki, Keisei	For	For	Management
1.7	Elect Director Tsuruha, Hiroko	For	For	Management
1.8	Elect Director Okada, Motoya	For	For	Management
2	Appoint Statutory Auditor Imoto, Tetsuo	For	Against	Management

UCHIDA YOKO CO. LTD.

Ticker: 8057 Security ID: J93884104
 Meeting Date: OCT 15, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management

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2.1	Elect Director Kashihara, Takashi	For	For	Management
2.2	Elect Director Okubo, Noboru	For	For	Management
2.3	Elect Director Take, Kotaro	For	For	Management
2.4	Elect Director Goto, Koji	For	For	Management
2.5	Elect Director Saito, Kenji	For	For	Management
2.6	Elect Director Iwata, Masaharu	For	For	Management
2.7	Elect Director Inoue, Iwao	For	For	Management
3.1	Appoint Statutory Auditor Fukui, Masaru	For	Against	Management
3.2	Appoint Statutory Auditor Nobechi, Tsutomu	For	For	Management

ULVAC INC.

Ticker: 6728 Security ID: J94048105
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fujiyama, Junki	For	For	Management
1.2	Elect Director Kato, Takeo	For	For	Management
1.3	Elect Director Sato, Yoshifumi	For	For	Management
1.4	Elect Director Motoyoshi, Mitsuru	For	For	Management
1.5	Elect Director Saito, Kazuya	For	For	Management
1.6	Elect Director Iwashita, Setsuo	For	For	Management
1.7	Elect Director Nakano, Yoshinobu	For	For	Management
2.1	Appoint Statutory Auditor Oi, Nobuo	For	For	Management
2.2	Appoint Statutory Auditor Asada, Senshu	For	For	Management
2.3	Appoint Statutory Auditor Sakaguchi, Susumu	For	Against	Management

UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Katayama, Takao	For	For	Management
3.2	Elect Director Taguchi, Hideo	For	For	Management
3.3	Elect Director Tanaka, Kentaro	For	For	Management
3.4	Elect Director Inami, Tatsuo	For	For	Management
3.5	Elect Director Kobayashi, Suego	For	For	Management
3.6	Elect Director Wakui, Hideo	For	For	Management
3.7	Elect Director Shimaya, Katsuhiko	For	For	Management
3.8	Elect Director Odaira, Hiroshi	For	For	Management
4.1	Appoint Statutory Auditor Mezaki, Shinichi	For	For	Management
4.2	Appoint Statutory Auditor Shimoyama, Yasuo	For	For	Management
4.3	Appoint Statutory Auditor Sato, Junichi	For	Against	Management
4.4	Appoint Statutory Auditor Yamamoto,	For	For	Management

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Hiroki

UNIPRES CORP.

Ticker: 5949 Security ID: J9425W107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Yoshizawa, Masanobu	For	For	Management
2.2	Elect Director Nito, Satoru	For	For	Management
2.3	Elect Director Takano, Masamitsu	For	For	Management
2.4	Elect Director Asahi, Shigeru	For	For	Management
2.5	Elect Director Uotsu, Tetsuo	For	For	Management
2.6	Elect Director Masuda, Masahide	For	For	Management
2.7	Elect Director Ogoshi, Hideki	For	For	Management
2.8	Elect Director Ito, Yoshio	For	For	Management
3.1	Appoint Statutory Auditor Shiomi, Soichiro	For	For	Management
3.2	Appoint Statutory Auditor Kakinuma, Mitsuhiko	For	Against	Management

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Shigematsu, Osamu	For	For	Management
3.2	Elect Director Takeda, Mitsuhiko	For	For	Management
3.3	Elect Director Fujisawa, Mitsunori	For	For	Management
3.4	Elect Director Koizumi, Masami	For	For	Management
3.5	Elect Director Higashi, Hiroyuki	For	For	Management
4	Approve Career Achievement Bonuses for Retiring Directors	For	For	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations	For	For	Management

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	to Wholly-Owned Subsidiary			
3	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
4.1	Elect Director Sasaki, Koji	For	For	Management
4.2	Elect Director Maemura, Tetsuro	For	For	Management
4.3	Elect Director Sako, Norio	For	For	Management
4.4	Elect Director Koshida, Jiro	For	For	Management
4.5	Elect Director Tezuka, Fumito	For	For	Management
4.6	Elect Director Ogawa, Takamasa	For	For	Management
4.7	Elect Director Murase, Takeshi	For	For	Management
4.8	Elect Director Ito, Akira	For	For	Management
4.9	Elect Director Ando, Miyoji	For	For	Management
4.10	Elect Director Kishimoto, Keizo	For	For	Management
4.11	Elect Director Matsunami, Kiyoharu	For	For	Management
4.12	Elect Director Yoshida, Yuzuru	For	For	Management
4.13	Elect Director Umemoto, Minoru	For	For	Management
4.14	Elect Director Nishikawa, Toshikazu	For	For	Management
4.15	Elect Director Sassa, Kazuo	For	For	Management
4.16	Elect Director Nakamura, Motohiko	For	For	Management
4.17	Elect Director Yamada, Katsumi	For	For	Management
4.18	Elect Director Takahashi, Jun	For	For	Management
5	Appoint Statutory Auditor Ito, Akira	For	For	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tashiro, Masami	For	For	Management
1.2	Elect Director Kawano, Atsuyuki	For	For	Management
1.3	Elect Director Nakamura, Junji	For	For	Management
1.4	Elect Director Suzuki, Kazuhiro	For	For	Management
1.5	Elect Director Imai, Toshiyuki	For	For	Management
1.6	Elect Director Aichi, Hisashi	For	For	Management
1.7	Elect Director Shizu, Yukihiko	For	For	Management
1.8	Elect Director Yokoyama, Satoru	For	For	Management
1.9	Elect Director Furutani, Mitsuo	For	For	Management
1.10	Elect Director Yamashita, Takao	For	For	Management
1.11	Elect Director Ito, Masahiko	For	For	Management
1.12	Elect Director Wagato, Seisaku	For	For	Management
1.13	Elect Director Miyake, Yasunori	For	For	Management
1.14	Elect Director Yasuhara, Chikayo	For	For	Management
2.1	Appoint Statutory Auditor Sasaki, Hiroshi	For	For	Management
2.2	Appoint Statutory Auditor Ichikawa, Yasuo	For	For	Management
2.3	Appoint Statutory Auditor Toyota, Shigeru	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114

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Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukamoto, Yoshikata	For	For	Management
1.2	Elect Director Kawanaka, Hideo	For	For	Management
1.3	Elect Director Otani, Ikuo	For	For	Management
1.4	Elect Director Yasuhara, Hironobu	For	For	Management
1.5	Elect Director Ide, Yuuzo	For	For	Management
1.6	Elect Director Ozaki, Mamoru	For	For	Management
1.7	Elect Director Ikeda, Morio	For	For	Management
1.8	Elect Director Horiba, Atsushi	For	Against	Management
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For	Management
3	Approve Annual Bonus Payment for Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

WATAMI CO. LTD.

Ticker: 7522

Security ID: J95006102

Meeting Date: JUN 30, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Kuwabara, Yutaka	For	For	Management
2.2	Elect Director Monji, Minoru	For	For	Management
2.3	Elect Director Shimizu, Kuniaki	For	For	Management
2.4	Elect Director Yoshida, Mitsuhiro	For	For	Management
2.5	Elect Director Watanabe, Miki	For	For	Management
3.1	Appoint Statutory Auditor Anzai, Shinichi	For	Against	Management
3.2	Appoint Statutory Auditor Teranaga, Yoshitaka	For	Against	Management
3.3	Appoint Statutory Auditor Ishii, Seiji	For	For	Management
4	Appoint Alternate Statutory Auditor Kiyonaga, Takafumi	For	For	Management

XEBIO CO. LTD.

Ticker: 8281

Security ID: J95204103

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Morohashi, Tomoyoshi	For	For	Management
3.2	Elect Director Kitazawa, Takeshi	For	For	Management
3.3	Elect Director Otaki, Hideo	For	For	Management
3.4	Elect Director Yashiro, Masatake	For	For	Management

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3.5	Elect Director Ishiwata, Gaku	For	For	Management
4	Appoint Statutory Auditor Kato, Norihiro	For	For	Management
5	Appoint Alternate Statutory Auditor Yoshida, Koichi	For	For	Management
6	Approve Stock Option Plan	For	For	Management

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Nakagawa, Tamon	For	For	Management
2.2	Elect Director Kimura, Takashi	For	For	Management
2.3	Elect Director Watanabe, Hitoshi	For	For	Management
2.4	Elect Director Taniguchi, Shigeki	For	For	Management
2.5	Elect Director Tanno, Haruhiko	For	For	Management
2.6	Elect Director Domon, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Konta, Takami	For	For	Management
3.2	Appoint Statutory Auditor Hamada, Bin	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Appoint Statutory Auditor Sano, Takehiko	For	For	Management
2.2	Appoint Statutory Auditor Iwama, Yoshinori	For	For	Management
2.3	Appoint Statutory Auditor Takano, Magozaemon	For	For	Management
2.4	Appoint Statutory Auditor Furuya, Toshihito	For	Against	Management
2.5	Appoint Statutory Auditor Horiuchi, Koichiro	For	Against	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Yoshii, Toru	For	For	Management
2.2	Elect Director Yamamoto, Masami	For	For	Management
2.3	Elect Director Seiki, Katsuhiko	For	For	Management
2.4	Elect Director Nakata, Meguru	For	For	Management
2.5	Elect Director Terasaka, Mitsuo	For	For	Management
2.6	Elect Director Kakegawa, Takashi	For	For	Management
2.7	Elect Director Sasai, Shozo	For	For	Management
2.8	Elect Director Rai, Yoji	For	For	Management
2.9	Elect Director Aso, Taichi	For	For	Management
3.1	Appoint Statutory Auditor Iwaguchi, Isamu	For	For	Management
3.2	Appoint Statutory Auditor Yamasaki, Kimiaki	For	For	Management
3.3	Appoint Statutory Auditor Sakaguchi, Makoto	For	For	Management
4	Appoint Alternate Statutory Auditor Tsuda, Yoshinori	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kokubo, Yoshitsugu	For	For	Management
1.2	Elect Director Kawamoto, Takaaki	For	For	Management
1.3	Elect Director Nishimura, Osamu	For	For	Management
1.4	Elect Director Omori, Toyomi	For	For	Management
1.5	Elect Director Hayashi, Maomi	For	For	Management
1.6	Elect Director Ishida, Eiji	For	For	Management
2.1	Appoint Statutory Auditor Sakaiguchi, Katsumi	For	For	Management
2.2	Appoint Statutory Auditor Mukai, Nobumasa	For	For	Management
2.3	Appoint Statutory Auditor Yuasa, Mitsuaki	For	For	Management
2.4	Appoint Statutory Auditor Utsuro, Osamu	For	For	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsuguo	For	Against	Management

YOKOGAWA BRIDGE HOLDINGS CORP.

Ticker: 5911 Security ID: J97206106
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Yoshida, Akira	For	For	Management
2.2	Elect Director Natori, Toru	For	For	Management

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2.3	Elect Director Fujii, Hisashi	For	For	Management
2.4	Elect Director Uehara, Osamu	For	For	Management
2.5	Elect Director Inoka, Shuuji	For	For	Management
2.6	Elect Director Ogawa, Katsumi	For	For	Management
2.7	Elect Director Takata, Kazuhiko	For	For	Management
3.1	Appoint Statutory Auditor Shishime, Masashi	For	For	Management
3.2	Appoint Statutory Auditor Nishiyama, Shigeyoshi	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
 Meeting Date: DEC 21, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Yoshikawa, Toshio	For	For	Management
2.2	Elect Director Iwabuchi, Fumio	For	For	Management
2.3	Elect Director Mizuno, Takaaki	For	For	Management
2.4	Elect Director Nakanishi, Hirofumi	For	For	Management
2.5	Elect Director Iijima, Toshimasa	For	For	Management
2.6	Elect Director Senda, Shigetaka	For	For	Management
2.7	Elect Director Nishiyama, Toshihiko	For	For	Management
2.8	Elect Director Inoue, Yuji	For	For	Management
2.9	Elect Director Ochi, Koji	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Nagumo, Tadanobu	For	For	Management
2.2	Elect Director Noji, Hikomitsu	For	For	Management
2.3	Elect Director Karashima, Norio	For	For	Management
2.4	Elect Director Kobayashi, Toru	For	For	Management
2.5	Elect Director Goto, Yuji	For	For	Management
2.6	Elect Director Kawakami, Kinya	For	For	Management
2.7	Elect Director Oishi, Takao	For	For	Management
2.8	Elect Director Morita, Fumio	For	For	Management

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 YUASA TRADING CO. LTD.

Ticker: 8074 Security ID: J9821L101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Etsuro	For	For	Management
1.2	Elect Director Sawamura, Masanori	For	For	Management
1.3	Elect Director Suzuki, Michimasa	For	For	Management
1.4	Elect Director Miyazaki, Akio	For	For	Management
1.5	Elect Director Hirano, Tadashi	For	For	Management
1.6	Elect Director Matsudaira, Yoshiyasu	For	For	Management
1.7	Elect Director Tamura, Hiroyuki	For	For	Management
1.8	Elect Director Shirai, Ryoichi	For	For	Management
1.9	Elect Director Mizumachi, Kazumi	For	For	Management
2	Appoint Statutory Auditor Inoe, Akira	For	For	Management

 YURTEC CORP.

Ticker: 1934 Security ID: J85087104
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Kumagai, Mitsuru	For	Against	Management
2.2	Elect Director Oyama, Masayuki	For	Against	Management
2.3	Elect Director Nakamura, Akira	For	For	Management
2.4	Elect Director Endo, Kazuo	For	For	Management
2.5	Elect Director Ono, Yasuhiko	For	For	Management
2.6	Elect Director Sakurai, Kenji	For	For	Management
2.7	Elect Director Oda, Tatsuo	For	For	Management
2.8	Elect Director Kato, Ikuo	For	For	Management
2.9	Elect Director Shoji, Masahiro	For	For	Management
2.10	Elect Director Satake, Tsutomu	For	For	Management
3.1	Appoint Statutory Auditor Fujisaku, Hiroshi	For	Against	Management
3.2	Appoint Statutory Auditor Sato, Norio	For	For	Management
3.3	Appoint Statutory Auditor Matsuzawa, Shinsuke	For	Against	Management
3.4	Appoint Statutory Auditor Mukoda, Yoshihiro	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	Against	Management

 YUSEN LOGISTICS CO LTD

Ticker: 9370 Security ID: J98504103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Yano, Shunichi	For	Against	Management
2.2	Elect Director Kuramoto, Hiromitsu	For	Against	Management
2.3	Elect Director Yasukawa, Hiroyuki	For	For	Management
2.4	Elect Director Fukatsu, Masahiko	For	For	Management
2.5	Elect Director Omori, Masahiro	For	For	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Osako, Masao	For	For	Management
3.2	Elect Director Takayama, Zenshi	For	For	Management
3.3	Elect Director Amita, Junya	For	For	Management
3.4	Elect Director Kashiwagi, Jun	For	For	Management
3.5	Elect Director Inaba, Kazuhiko	For	For	Management
3.6	Elect Director Tsuru, Yoshinobu	For	For	Management
3.7	Elect Director Osako, Masuo	For	For	Management
3.8	Elect Director Shimizu, Tatsuhiko	For	For	Management

ZENSHO HOLDINGS CO., LTD.

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Appoint Statutory Auditor Watanabe, Hideo	For	For	Management
2.2	Appoint Statutory Auditor Yamamoto, Yuuji	For	For	Management

===== WisdomTree Large Cap Value Fund =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
10	Ratify Auditors	For	For	Management
11	Require Independent Lead Director	Against	For	Shareholder

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chavez	For	For	Management
1.2	Elect Director J. Philip Ferguson	For	For	Management
1.3	Elect Director Henrik C. Slipsager	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management
1.3	Elect Director Gustav H.p. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management

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1.7	Elect Director Robert A. Peterson	For	Withhold	Management
1.8	Elect Director Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management
6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director P. George Benson	For	For	Management
2	Elect Director Wolfgang Deml	For	For	Management
3	Elect Director Luiz F. Furlan	For	Against	Management
4	Elect Director Gerald B. Johanneson	For	For	Management
5	Elect Director George E. Minnich	For	Against	Management
6	Elect Director Martin H. Richenhagen	For	For	Management
7	Elect Director Gerald L. Shaheen	For	Against	Management
8	Elect Director Mallika Srinivasan	For	For	Management
9	Elect Director Daniel C. Ustian	For	Against	Management
10	Elect Director Hendrikus Visser	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Ayer	For	For	Management
2	Elect Director Patricia M. Bedient	For	For	Management
3	Elect Director Marion C. Blakey	For	For	Management
4	Elect Director Phyllis J. Campbell	For	For	Management
5	Elect Director Jessie J. Knight, Jr.	For	For	Management
6	Elect Director R. Marc Langland	For	Against	Management
7	Elect Director Dennis F. Madsen	For	Against	Management
8	Elect Director Byron I. Mallott	For	For	Management
9	Elect Director J. Kenneth Thompson	For	Against	Management
10	Elect Director Bradley D. Tilden	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention	Against	For	Shareholder

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Brogan	For	Withhold	Management
1.2	Elect Director Daniel R. Mullen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	For	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

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AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management
1.3	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.4	Elect Director John B. Berding	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management
7	Elect Director William J. Marrazzo	For	For	Management
8	Elect Director Jeffry E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Capps	For	Withhold	Management
1.2	Elect Director Emerson U. Fullwood	For	For	Management
1.3	Elect Director William J. McBride	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	Against	Management
3	Elect Director Jeffrey Noddle	For	Against	Management
4	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven H. Collis	For	For	Management
2	Elect Director Richard C. Gozon	For	For	Management
3	Elect Director Kathleen W. Hyle	For	For	Management
4	Elect Director Michael J. Long	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ANCESTRY.COM INC.

Ticker: ACOM Security ID: 032803108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Layton	For	Against	Management
2	Elect Director Elizabeth Nelson	For	Against	Management
3	Elect Director Timothy Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management

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ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lord James Blyth	For	For	Management
2	Elect Director Frederic F. Brace	For	For	Management
3	Elect Director Linda Walker Bynoe	For	For	Management
4	Elect Director Robert J. Eck	For	For	Management
5	Elect Director Robert W. Grubbs	For	For	Management
6	Elect Director F. Philip Handy	For	For	Management
7	Elect Director Melvyn N. Klein	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Stuart M. Sloan	For	For	Management
10	Elect Director Matthew Zell	For	For	Management
11	Elect Director Samuel Zell	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

ANN INC.

Ticker: ANN Security ID: 035623107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors James J. Burke, Jr.	For	Against	Management
2	Elect Director Kay Krill	For	Against	Management
3	Elect Director Stacey Rauch	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John F. Meier	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	Against	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsing	For	Against	Management
6	Elect Director Antonio Maciel	For	Against	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	Against	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	Withhold	Management
1.2	Elect Director Philip K. Asherman	For	Withhold	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	Withhold	Management
1.5	Elect Director Richard S. Hill	For	Withhold	Management
1.6	Elect Director M.F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASCENA RETAIL GROUP, INC.

Ticker: ASNA Security ID: 04351G101
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Jaffe	For	For	Management
1.2	Elect Director Klaus Eppler	For	For	Management
1.3	Elect Director Kate Buggeln	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger W. Hale	For	For	Management
2	Elect Director Vada O. Manager	For	For	Management
3	Elect Director George A. Schaefer, Jr.	For	For	Management
4	Elect Director John F. Turner	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Elyse Douglas	For	For	Management
5	Elect Director Lawrence V. Jackson	For	For	Management
6	Elect Director David B. Kelso	For	For	Management
7	Elect Director Charles J. Koch	For	For	Management
8	Elect Director H. Carroll Mackin	For	For	Management
9	Elect Director Robert B. Pollock	For	For	Management
10	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
Meeting Date: JUN 01, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore, III	For	For	Management
1.6	Elect Director Carol B. Hallet	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 08, 2012 Meeting Type: Annual
Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Elect Director Thomas C. Meredith	For	For	Management
6	Elect Director Nancy K. Quinn	For	For	Management
7	Elect Director Stephen R. Springer	For	For	Management
8	Elect Director Richard Ware, II	For	For	Management
9	Ratify Auditors	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	Against	Management
4	Elect Director William C. Crowley	For	Against	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	Against	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	Against	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

AVIS BUDGET GROUP, INC.

Ticker: CAR Security ID: 053774105
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald L. Nelson	For	For	Management
2	Elect Director Alun Cathcart	For	For	Management
3	Elect Director Mary C. Choksi	For	For	Management
4	Elect Director Leonard S. Coleman	For	For	Management

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5	Elect Director Martin L. Edelman	For	For	Management
6	Elect Director John D. Hardy, Jr.	For	For	Management
7	Elect Director Lynn Krominga	For	For	Management
8	Elect Director Eduardo G. Mestre	For	For	Management
9	Elect Director F. Robert Salerno	For	For	Management
10	Elect Director Stender E. Sweeney	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Omnibus Stock Plan	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Donald C. Burke	For	For	Management
4	Elect Director Rick R. Holley	For	For	Management
5	Elect Director John F. Kelly	For	Against	Management
6	Elect Director Rebecca A. Klein	For	Against	Management
7	Elect Director Scott L. Morris	For	For	Management
8	Elect Director Michael L. Noel	For	Against	Management
9	Elect Director Marc F. Racicot	For	For	Management
10	Elect Director Heidi B. Stanley	For	For	Management
11	Elect Director R. John Taylor	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For	For	Management
14	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Richard Hamada	For	For	Management
1.4	Elect Director Ehud Houminer	For	Withhold	Management
1.5	Elect Director James A. Lawrence	For	Withhold	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	Withhold	Management
1.8	Elect Director William H. Schumann, III	For	For	Management
1.9	Elect Director William P. Sullivan	For	Withhold	Management
1.10	Elect Director Roy Vallee	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management
1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BEAM INC.

Ticker: BEAM Security ID: 073730103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Stephen W. Golsby	For	For	Management
3	Elect Director Ann F. Hackett	For	Against	Management
4	Elect Director A. D. David Mackay	For	For	Management
5	Elect Director Matthew J. Shattock	For	For	Management
6	Elect Director Robert A. Steele	For	For	Management
7	Elect Director Peter M. Wilson	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	Against	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	Against	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management
1.4	Elect Director Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director George Minnich	For	Withhold	Management
1.7	Elect Director John M. Monter	For	Withhold	Management
1.8	Elect Director John S. Stroupe	For	Withhold	Management
1.9	Elect Director Dean Yoost	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director Peter J. Hayes	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	Withhold	Management
1.8	Elect Director James R. Tener	For	Withhold	Management
1.9	Elect Director Dennis B. Tishkoff	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

BJ'S WHOLESALE CLUB, INC.

Ticker: BJ Security ID: 05548J106
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

BORGWARNER INC.

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Ticker: BWA Security ID: 099724106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis O. Bonanno	For	Against	Management
2	Elect Director Alexis P. Michas	For	For	Management
3	Elect Director Richard O. Schaum	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director David Deno	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Michael Dixon	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Jon L. Luther	For	For	Management
1.7	Elect Director John W. Mims	For	For	Management
1.8	Elect Director George R. Mrkonic	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	Withhold	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	Withhold	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Stephen A. King	For	For	Management
1.7	Elect Director Thomas C. Knudson	For	For	Management
1.8	Elect Director John M. May	For	Withhold	Management
1.9	Elect Director Bruce H. Stover	For	Withhold	Management
1.10	Elect Director Ken C. Tamblyn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	Against	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	Against	Management
8	Elect Director Michael R. McCarthy	For	Against	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Elect Director Beth M. Pritchard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. McGillicuddy	For	For	Management
2	Elect Director John F. O'Brien	For	For	Management
3	Elect Director Lydia W. Thomas	For	For	Management
4	Elect Director Mark S. Wrighton	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Cofoni	For	Withhold	Management
1.2	Elect Director James S. Gilmore, III	For	Withhold	Management
1.3	Elect Director Gregory G. Johnson	For	Withhold	Management
1.4	Elect Director Richard L. Leatherwood	For	Withhold	Management
1.5	Elect Director J. Phillip London	For	Withhold	Management
1.6	Elect Director James L. Pavitt	For	Withhold	Management

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1.7	Elect Director Warren R. Phillips	For	Withhold	Management
1.8	Elect Director Charles P. Revoile	For	Withhold	Management
1.9	Elect Director William S. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	Against	Management
6	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Fairbank	For	Against	Management
2	Elect Director Peter E. Raskind	For	For	Management
3	Elect Director Bradford H. Warner	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CARMAX, INC.

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Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Garten	For	For	Management
1.2	Elect Director Vivian M. Stephenson	For	For	Management
1.3	Elect Director Beth A. Stewart	For	For	Management
1.4	Elect Director William R. Tiefel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Myers	For	Withhold	Management
1.2	Elect Director Diane C. Bridgewater	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	Withhold	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	Withhold	Management
1.6	Elect Director B.d. Hunter	For	Withhold	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

CATERPILLAR INC.

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Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Ditmore	For	Withhold	Management
1.2	Elect Director Frederick H. Eppinger	For	Withhold	Management
1.3	Elect Director David L. Steward	For	Withhold	Management
1.4	Elect Director Orlando Ayala	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	Withhold	Management
1.3	Elect Director Richard E. Goodrich	For	Withhold	Management
1.4	Elect Director Steven W. Krablin	For	Withhold	Management
1.5	Elect Director Michael W. Press	For	For	Management
1.6	Elect Director James M. Tidwell	For	For	Management
1.7	Elect Director Thomas L. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual

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Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Ells	For	For	Management
1.2	Elect Director Patrick J. Flynn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Partridge	For	For	Management
2	Elect Director James E. Rogers	For	For	Management
3	Elect Director Joseph P. Sullivan	For	For	Management
4	Elect Director Eric C. Wiseman	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation				
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director John C. Carter	For	For	Management
1.3	Elect Director Timothy R. Dehne	For	For	Management
1.4	Elect Director Jason P. Rhode	For	For	Management
1.5	Elect Director Alan R. Schuele	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management
1.7	Elect Director Robert H. Smith	For	For	Management
1.8	Elect Director Susan Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. McKim	For	For	Management
1.2	Elect Director Rod Marlin	For	For	Management
1.3	Elect Director John T. Preston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management
1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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4	Executive Officers' Compensation Prepare Sustainability Report	Against	Against	Shareholder
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CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	Against	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	Against	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	Against	Management
10	Elect Director John B. Yasinsky	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Bonach	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Robert C. Greving	For	For	Management

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4	Elect Director R. Keith Long	For	For	Management
5	Elect Director Charles W. Murphy	For	For	Management
6	Elect Director Neal C. Schneider	For	For	Management
7	Elect Director Frederick J. Sievert	For	For	Management
8	Elect Director Michael T. Tokarz	For	Against	Management
9	Elect Director John G. Turner	For	For	Management
10	Amend NOL Rights Plan (NOL Pill)	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Davis	For	For	Management
2	Elect Director Nelson C. Chan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.2	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.3	Elect Director Joseph J. Collins	For	Withhold	Management
1.4	Elect Director J. Michael Cook	For	Withhold	Management
1.5	Elect Director Gerald L. Hassell	For	Withhold	Management
1.6	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.7	Elect Director Eduardo G. Mestre	For	Withhold	Management
1.8	Elect Director Brian L. Roberts	For	Withhold	Management
1.9	Elect Director Ralph J. Roberts	For	Withhold	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	For	Management
2	Elect Director John A. Clerico	For	Against	Management
3	Elect Director James S. Ely III	For	For	Management
4	Elect Director John A. Fry	For	For	Management
5	Elect Director William Norris Jennings	For	For	Management
6	Elect Director Julia B. North	For	Against	Management
7	Elect Director Wayne T. Smith	For	For	Management
8	Elect Director H. Mitchell Watson, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSTELLATION BRANDS, INC.

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Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Fowden	For	Withhold	Management
1.2	Elect Director Barry A. Fromberg	For	For	Management
1.3	Elect Director Jeananne K. Hauswald	For	For	Management
1.4	Elect Director James A. Locke III	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Against	For	Shareholder

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barrett	For	For	Management
1.2	Elect Director Jeffrey H. Fox	For	For	Management
1.3	Elect Director Joseph E. Gibbs	For	Withhold	Management
1.4	Elect Director Joan E. Herman	For	For	Management
1.5	Elect Director Ronald L. Nelson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director John J. Holland	For	Withhold	Management
1.3	Elect Director John F. Meier	For	Withhold	Management
1.4	Elect Director Cynthia A. Niekamp	For	For	Management
1.5	Elect Director John H. Shuey	For	For	Management
1.6	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	Withhold	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhold	Management
1.3	Elect Director Richard A. Galanti	For	Withhold	Management
1.4	Elect Director Daniel J. Evans	For	Withhold	Management
1.5	Elect Director Jeffrey S. Raikes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel N. Mendelson	For	For	Management
2	Elect Director Rodman W. Moorehead, Iii	For	For	Management
3	Elect Director Timothy T. Weglicki	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald G. Cook	For	Against	Management
2	Elect Director R. S. Evans	For	For	Management
3	Elect Director Eric C. Fast	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CREDIT ACCEPTANCE CORPORATION

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Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Flanagan	For	Withhold	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	Withhold	Management
1.5	Elect Director Scott J. Vassalluzzo	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	Against	Management
3	Elect Director Alexis M. Herman	For	Against	Management
4	Elect Director Georgia R. Nelson	For	Against	Management
5	Elect Director Carl Ware	For	Against	Management
6	Elect Director Robert K. Herdman	For	Against	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	Withhold	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	Withhold	Management
1.6	Elect Director Eric M. Rutenberg	For	Withhold	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Barry C. Johnson	For	For	Management
2	Elect Director Carol P. Lowe	For	For	Management
3	Elect Director Thomas W. Rabaut	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	For	Management
2	Elect Director O. Thomas Albrecht	For	Against	Management
3	Elect Director D. Eugene Ewing	For	Against	Management
4	Elect Director Charles Macaluso	For	For	Management
5	Elect Director John D. March	For	Against	Management
6	Elect Director Michael Rescoe	For	Against	Management
7	Elect Director Michael Urbut	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Carol Anthony (John) Davidson	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	Against	Management
6	Elect Director John M. Nehra	For	Against	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Karyn O. Barsa	For	For	Management
1.7	Elect Director Michael F. Devine, III	For	For	Management
1.8	Elect Director James Quinn	For	For	Management
1.9	Elect Director Lauri Shanahan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105

Meeting Date: FEB 29, 2012 Meeting Type: Annual

Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105

Meeting Date: MAR 13, 2012 Meeting Type: Special

Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation Permitting Holders of Class B Common Stock to Receive Higher Consideration than Holders of Class A Common Stock	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

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DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 19, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	For	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	For	Management
4	Elect Director Nick White	For	Against	Management
5	Ratify Auditors	For	For	Management

DIODES INCORPORATED

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Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	Withhold	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	Withhold	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raj Agrawal	For	For	Management
1.2	Elect Director Warren F. Bryant	For	For	Management
1.3	Elect Director Michael M. Calbert	For	For	Management
1.4	Elect Director Richard W. Dreiling	For	For	Management
1.5	Elect Director Adrian Jones	For	For	Management
1.6	Elect Director William C. Rhodes, III	For	For	Management
1.7	Elect Director David B. Rickard	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	Withhold	Management
1.2	Elect Director Maryann N. Keller	For	Withhold	Management
1.3	Elect Director Edward C. Lumley	For	Withhold	Management
1.4	Elect Director Richard W. Neu	For	Withhold	Management
1.5	Elect Director John C. Pope	For	Withhold	Management
1.6	Elect Director Scott L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	Against	Management

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DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	Withhold	Management
1.2	Elect Director Macon F. Brock, Jr.	For	For	Management
1.3	Elect Director Mary Anne Citrino	For	For	Management
1.4	Elect Director J. Douglas Perry	For	For	Management
1.5	Elect Director Thomas A. Saunders, III	For	For	Management
1.6	Elect Director Thomas E. Whiddon	For	For	Management
1.7	Elect Director Carl P. Zeithaml	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	Against	Management
3	Elect Director Jean-Pierre M. Ergas	For	Against	Management
4	Elect Director Peter T. Francis	For	Against	Management
5	Elect Director Kristiane C. Graham	For	Against	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	Against	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William E. Macaulay	For	For	Management
2	Elect Director Vincent R. Volpe, Jr.	For	For	Management
3	Elect Director Rita V. Foley	For	Against	Management
4	Elect Director Louis A. Raspino	For	Against	Management
5	Elect Director Philip R. Roth	For	For	Management
6	Elect Director Stephen A. Snider	For	Against	Management
7	Elect Director Michael L. Underwood	For	For	Management

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8	Elect Director Joseph C. Winkler, III	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell L. Bryan	For	For	Management
1.2	Elect Director Samuel G. Liss	For	For	Management
1.3	Elect Director Travis E. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
1.3	Elect Director Philip B. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ECHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Stanton Dodge	For	For	Management
1.2	Elect Director Michael T. Dugan	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Anthony M. Federico	For	For	Management
1.5	Elect Director Pradman P. Kaul	For	For	Management
1.6	Elect Director Tom A. Ortolf	For	Withhold	Management
1.7	Elect Director C. Michael Schroeder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	Against	Management
7	Elect Director Luis G. Nogales	For	Against	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	Against	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Harris	For	Withhold	Management
1.2	Elect Director Stephen N. Wertheimer	For	For	Management
1.3	Elect Director Charles A. Yamarone	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	Withhold	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	Withhold	Management
1.4	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	Withhold	Management
1.10	Elect Director Michael T. Yonker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger H. Kimmel	For	For	Management
2	Elect Director John J. Delucca	For	For	Management
3	Elect Director David P. Holveck	For	For	Management
4	Elect Director Nancy J. Hutson	For	For	Management
5	Elect Director Michael Hyatt	For	For	Management
6	Elect Director William P. Montague	For	For	Management
7	Elect Director David B. Nash	For	For	Management
8	Elect Director Joseph C. Scodari	For	For	Management
9	Elect Director William F. Spengler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Change Company Name	For	For	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	Withhold	Management
1.2	Elect Director John F. Lehman	For	Withhold	Management
1.3	Elect Director Dennis S. Marlo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
Meeting Date: MAR 07, 2012 Meeting Type: Annual
Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Delores M. Etter	For	Against	Management
2	Elect Director Mary L. Howell	For	Against	Management
3	Elect Director Jerry D. Leitman	For	Against	Management
4	Elect Director Gary E. Pruitt	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Withhold	Management
1.2	Elect Director Pamela L. Davies	For	Withhold	Management
1.3	Elect Director Sharon Allred Decker	For	Withhold	Management
1.4	Elect Director Edward C. Dolby	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	Withhold	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	Withhold	Management
1.8	Elect Director George R. Mahoney, Jr.	For	Withhold	Management
1.9	Elect Director James G. Martin	For	Withhold	Management
1.10	Elect Director Harvey Morgan	For	Withhold	Management
1.11	Elect Director Dale C. Pond	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FEI COMPANY

Ticker: FEIC Security ID: 30241L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bock	For	Withhold	Management
1.2	Elect Director Arie Huijser	For	Withhold	Management
1.3	Elect Director Don R. Kania	For	Withhold	Management
1.4	Elect Director Thomas F. Kelly	For	Withhold	Management
1.5	Elect Director Jan C. Lobbezoo	For	Withhold	Management
1.6	Elect Director Gerhard H. Parker	For	Withhold	Management
1.7	Elect Director James T. Richardson	For	Withhold	Management
1.8	Elect Director Richard H. Wills	For	Withhold	Management
1.9	Elect Director Homa Bahrami	For	For	Management
1.10	Elect Director Jami K. Nachtsheim	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management

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3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	Withhold	Management
1.2	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.3	Elect Director David Y. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Fritz Hackett	For	Against	Management
2	Elect Director John G. Morikis	For	For	Management
3	Elect Director Ronald V. Waters, III	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsotis	For	For	Management
1.4	Elect Director Diane Neal	For	For	Management
1.5	Elect Director Thomas M. Nealon	For	For	Management
1.6	Elect Director Elysia Holt Ragusa	For	For	Management
1.7	Elect Director Jal S. Shroff	For	For	Management
1.8	Elect Director James E. Skinner	For	For	Management
1.9	Elect Director Michael Steinberg	For	For	Management
1.10	Elect Director Donald J. Stone	For	For	Management
1.11	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Supply Chain Environmental Management	Against	Against	Shareholder

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	Withhold	Management
1.2	Elect Director Shane S. Kim	For	For	Management
1.3	Elect Director J. Paul Raines	For	For	Management
1.4	Elect Director Kathy Vrabeck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Arnold	For	Withhold	Management
1.2	Elect Director Barry L. Pennypacker	For	Withhold	Management
1.3	Elect Director Richard L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne L. Arvia	For	For	Management
2	Elect Director Ernst A. Haberli	For	For	Management
3	Elect Director Brian A. Kenney	For	For	Management
4	Elect Director Mark G. McGrath	For	Against	Management
5	Elect Director James B. Ream	For	Against	Management
6	Elect Director Robert J. Ritchie	For	For	Management
7	Elect Director David S. Sutherland	For	Against	Management
8	Elect Director Casey J. Sylla	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry J. Goldstein	For	For	Management
1.2	Elect Director David A. Ramon	For	For	Management
1.3	Elect Director Robert D. Dixon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	Withhold	Management
1.4	Elect Director Craig P. Omtvedt	For	Withhold	Management
1.5	Elect Director Patrick M. Prevost	For	Withhold	Management
1.6	Elect Director Robert L. Smialek	For	Withhold	Management
1.7	Elect Director John E. Welsh, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Withhold	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	Withhold	Management
1.4	Elect Director James W. Bradford	For	Withhold	Management
1.5	Elect Director Robert J. Dennis	For	Withhold	Management
1.6	Elect Director Matthew C. Diamond	For	Withhold	Management
1.7	Elect Director Marty G. Dickens	For	Withhold	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Kathleen Mason	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GENESEEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Allert	For	For	Management
1.2	Elect Director Michael Norkus	For	Withhold	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
 Meeting Date: NOV 30, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	Withhold	Management
1.2	Elect Director Mary B. Cranston	For	Withhold	Management
1.3	Elect Director Harold E. Layman	For	Withhold	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Nathan Milikowsky	For	For	Management
1.6	Elect Director Michael C. Nahl	For	Withhold	Management
1.7	Elect Director Steven R. Shawley	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Liaw	For	Withhold	Management
1.2	Elect Director Michael G. MacDougall	For	Withhold	Management
1.3	Elect Director John R. Miller	For	Withhold	Management

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1.4 Elect Director Lynn A. Wentworth For Withhold Management

GT ADVANCED TECHNOLOGIES INC

Ticker: GTAT Security ID: 3623E0209
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michal Conaway	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Thomas Gutierrez	For	For	Management
1.4	Elect Director Mathew E. Massengill	For	For	Management
1.5	Elect Director Mary Petrovich	For	For	Management
1.6	Elect Director Robert E. Switz	For	For	Management
1.7	Elect Director Noel G. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald Dillingham	For	For	Management
1.3	Elect Director Craig Groeschel	For	For	Management
1.4	Elect Director David L. Houston	For	Withhold	Management
1.5	Elect Director James D. Palm	For	For	Management
1.6	Elect Director Scott E. Streller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management

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8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Martha F. Brooks	For	For	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Donald A. James	For	For	Management
1.7	Elect Director Sara L. Levinson	For	For	Management
1.8	Elect Director N. Thomas Linebarger	For	For	Management
1.9	Elect Director George L. Miles, Jr.	For	For	Management
1.10	Elect Director James A. Norling	For	For	Management
1.11	Elect Director Keith E. Wandell	For	For	Management
1.12	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Anne Citrino	For	Against	Management
2	Elect Director Theodore F. Craver, Jr.	For	Against	Management
3	Elect Director Vicki B. Escarra	For	Against	Management
4	Elect Director Gale S. Fitzgerald	For	Against	Management
5	Elect Director Patrick Foley	For	Against	Management
6	Elect Director Jay M. Gellert	For	Against	Management
7	Elect Director Roger F. Greaves	For	Against	Management
8	Elect Director Bruce G. Willison	For	Against	Management
9	Elect Director Frederick C. Yeager	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTHSPRING, INC.

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Ticker: HS Security ID: 42224N101
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management
1.3	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.B. Hess	For	For	Management
2	Elect Director S.W. Bodman	For	Against	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Declassify the Board of Directors	None	For	Shareholder

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management

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1.2	Elect Director James R. Giertz	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W. August Hillenbrand	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas Y. Bech	For	For	Management
2	Elect Director Buford P. Berry	For	Against	Management
3	Elect Director Matthew P. Clifton	For	For	Management
4	Elect Director Leldon E. Echols	For	Against	Management
5	Elect Director R. Kevin Hardage	For	For	Management
6	Elect Director Michael C. Jennings	For	For	Management
7	Elect Director Robert J. Kostelnik	For	For	Management
8	Elect Director James H. Lee	For	For	Management
9	Elect Director Robert G. McKenzie	For	Against	Management
10	Elect Director Franklin Myers	For	For	Management
11	Elect Director Michael E. Rose	For	For	Management
12	Elect Director Tommy A. Valenta	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management
1.5	Elect Director Stephen M. Lacy	For	For	Management
1.6	Elect Director Susan I. Marvin	For	For	Management
1.7	Elect Director Michael J. Mendes	For	For	Management
1.8	Elect Director John L. Morrison	For	For	Management
1.9	Elect Director Elsa A. Murano	For	For	Management
1.10	Elect Director Robert C. Nakasone	For	For	Management
1.11	Elect Director Susan K. Nestegard	For	For	Management
1.12	Elect Director Dakota A. Pippins	For	For	Management
2	Ratify Auditors	For	For	Management

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HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn J. Good	For	Withhold	Management
1.2	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.3	Elect Director Neal J. Keating	For	Withhold	Management
1.4	Elect Director John F. Malloy	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director Timothy H. Powers	For	Withhold	Management
1.7	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.8	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.9	Elect Director John G. Russell	For	For	Management
1.10	Elect Director Richard J. Swift	For	Withhold	Management
1.11	Elect Director Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Chelsea Clinton	For	For	Management
1.4	Elect Director Sonali De Rycker	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Michael D. Eisner	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Donald R. Keough	For	Withhold	Management

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1.9	Elect Director Bryan Lourd	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	Withhold	Management
1.11	Elect Director David Rosenblatt	For	Withhold	Management
1.12	Elect Director Alan G. Spoon	For	For	Management
1.13	Elect Director Alexander von Furstenberg	For	For	Management
1.14	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	Withhold	Management
1.2	Elect Director Robert L. Burr	For	Withhold	Management
1.3	Elect Director Allen Chao	For	For	Management
1.4	Elect Director Nigel Ten Fleming	For	Withhold	Management
1.5	Elect Director Larry Hsu	For	For	Management
1.6	Elect Director Michael Markbreiter	For	For	Management
1.7	Elect Director Peter R. Terreri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard I. Atkins	For	For	Management
2	Elect Director Leslie Stone Heisz	For	For	Management
3	Elect Director John R. Ingram	For	For	Management
4	Elect Director Orrin H. Ingram, II	For	For	Management
5	Elect Director Dale R. Laurance	For	For	Management
6	Elect Director Linda Fayne Levinson	For	For	Management
7	Elect Director Scott A. McGregor	For	For	Management
8	Elect Director Alain Monie	For	For	Management
9	Elect Director Michael T. Smith	For	For	Management
10	Elect Director Joe B. Wyatt	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

INGREDION INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Luis Aranguren-Trellez	For	For	Management
1.3	Elect Director Paul Hanrahan	For	Withhold	Management
1.4	Elect Director Wayne M. Hewett	For	For	Management
1.5	Elect Director Gregory B. Kenny	For	For	Management
1.6	Elect Director James M. Ringler	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev	For	For	Management
1.2	Elect Director Eugene Scherbakov	For	For	Management
1.3	Elect Director Igor Samartsev	For	For	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director Michael R. Kampfe	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director William F. Krupke	For	For	Management
2	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

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Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Franklin	For	For	Management
1.2	Elect Director James E. Lillie	For	For	Management
1.3	Elect Director Michael S. Gross	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director Jens Bischof	For	For	Management
1.3	Elect Director Peter Boneparth	For	For	Management
1.4	Elect Director David Checketts	For	Withhold	Management
1.5	Elect Director Virginia Gambale	For	For	Management
1.6	Elect Director Stephan Gemkow	For	For	Management
1.7	Elect Director Ellen Jewett	For	For	Management
1.8	Elect Director Stanley McChrystal	For	Withhold	Management
1.9	Elect Director Joel Peterson	For	For	Management
1.10	Elect Director Ann Rhoades	For	Withhold	Management
1.11	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director Loren K. Carroll	For	Withhold	Management
1.3	Elect Director Linda Z. Cook	For	For	Management
1.4	Elect Director Jack B. Moore	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
6	Amend Omnibus Stock Plan	For	For	Management

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management

KENNAMETAL INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Harvey	For	For	Management
1.2	Elect Director Philip A. Dur	For	Withhold	Management
1.3	Elect Director Timothy R. McLevish	For	For	Management
1.4	Elect Director Steven H. Wunning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marguerite W. Kondracke	For	Withhold	Management
1.2	Elect Director John E. Maupin, Jr.	For	Withhold	Management
1.3	Elect Director Owen G. Shell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director Curtis E. Espeland	For	For	Management
1.3	Elect Director Robert J. Knoll	For	For	Management
1.4	Elect Director John M. Stropki, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Ann E. Berman	For	For	Management
3	Elect Director Joseph L. Bower	For	Against	Management
4	Elect Director Charles M. Diker	For	Against	Management
5	Elect Director Jacob A. Frenkel	For	For	Management
6	Elect Director Paul J. Fribourg	For	Against	Management
7	Elect Director Walter L. Harris	For	For	Management
8	Elect Director Philip A. Laskawy	For	Against	Management
9	Elect Director Ken Miller	For	For	Management

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10	Elect Director Gloria R. Scott	For	For	Management
11	Elect Director Andrew H. Tisch	For	For	Management
12	Elect Director James S. Tisch	For	For	Management
13	Elect Director Jonathan M. Tisch	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Stock Option Plan	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management

LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Rachesky	For	For	Management
1.2	Elect Director Hal Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas V. Smith	For	For	Management
1.2	Elect Director John F. Anderson	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management

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6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management
8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against	Shareholder

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene Lerer	For	Withhold	Management
1.2	Elect Director Mary F. Sammons	For	For	Management
1.3	Elect Director Eran Broshy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose R. Mas	For	For	Management
1.2	Elect Director John Van Heuvelen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management

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17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	For	For	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John (Jack) F. Callahan, Jr.	For	Withhold	Management
1.2	Elect Director W. Michael Barnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Robert L. Bailey	For	Against	Management
3	Elect Director Patrick J. Byrne	For	For	Management
4	Elect Director Mercedes Johnson	For	For	Management
5	Elect Director Lawrence N. Mondry	For	Against	Management

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6	Elect Director Robert E. Switz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Berlinghieri	For	Withhold	Management
1.2	Elect Director Elizabeth A. Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management
1.4	Elect Director Robert J. Potter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Alexander P. Federbush	For	For	Management
1.3	Elect Director Paul J. Flaherty	For	Withhold	Management
1.4	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.5	Elect Director Gary S. Gladstein	For	For	Management
1.6	Elect Director Scott J. Goldman	For	For	Management
1.7	Elect Director Terry Hermanson	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
1.9	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management

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2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Nuti	For	For	Management
1.2	Elect Director Gary J. Daichendt	For	Withhold	Management
1.3	Elect Director Robert P. DeRodes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Clarke	For	Against	Management
2	Elect Director Elizabeth Cuthbert-Millett	For	Against	Management
3	Elect Director Domenico De Sole	For	For	Management
4	Elect Director Steven J. Strobel	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	Withhold	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	Withhold	Management
1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Charles B. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	Against	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	Against	Management
12	Elect Director Carolyn Y. Woo	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski	For	Against	Management
2	Elect Director Howard E. Cosgrove	For	Against	Management
3	Elect Director William E. Hantke	For	For	Management
4	Elect Director Anne C. Schaumburg	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Glenn C. Christenson	For	For	Management
3	Elect Director Susan F. Clark	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Brian J. Kennedy	For	For	Management
6	Elect Director Maureen T. Mullarkey	For	For	Management
7	Elect Director John F. O'Reilly	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Donald D. Snyder	For	For	Management
10	Elect Director Michael W. Yackira	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles H. O'Reilly, Jr.	For	Against	Management
2	Elect Director John Murphy	For	Against	Management
3	Elect Director Ronald Rashkow	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Brunetti	For	For	Management
1.2	Elect Director John D. Groendyke	For	For	Management
1.3	Elect Director Kirk Humphreys	For	For	Management
1.4	Elect Director Robert Kelley	For	For	Management
1.5	Elect Director Robert O. Lorenz	For	For	Management
1.6	Elect Director Judy R. McReynolds	For	For	Management
1.7	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. James Nelson	For	For	Management
1.2	Elect Director Gary L. Rosenthal	For	Withhold	Management
1.3	Elect Director William T. Van Kleef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbart	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	Withhold	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Leo H. Suggs	For	Withhold	Management
1.9	Elect Director D. Michael Wray	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director John Figueroa	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director Barry Schochet	For	For	Management
6	Elect Director James D. Shelton	For	Against	Management
7	Elect Director Amy Wallman	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

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ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	Against	Management
8	Elect Director Pattye L. Moore	For	Against	Management
9	Elect Director Gary D. Parker	For	Against	Management
10	Elect Director Eduardo A. Rodriguez	For	Against	Management
11	Elect Director Gerald B. Smith	For	Against	Management
12	Elect Director David J. Tippeconnic	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman P. Blake, Jr.	For	For	Management
1.2	Elect Director James J. McMonagle	For	Withhold	Management
1.3	Elect Director W. Howard Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management
1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management
1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management

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1.9	Elect Director Ake Svensson	For	Withhold	Management
1.10	Elect Director James L. Wainscott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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PIER 1 IMPORTS, INC.

Ticker: PIR Security ID: 720279108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Claire H. Babrowski	For	For	Management
2	Elect Director John H. Burgoyne	For	Against	Management
3	Elect Director Hamish A. Dodds	For	For	Management
4	Elect Director Michael R. Ferrari	For	Against	Management
5	Elect Director Brendan L. Hoffman	For	Against	Management
6	Elect Director Terry E. London	For	For	Management
7	Elect Director Alexander W. Smith	For	For	Management
8	Elect Director Cece Smith	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	Withhold	Management
1.4	Elect Director Alan J. Fohrer	For	For	Management
1.5	Elect Director Robert R. Nordhaus	For	For	Management
1.6	Elect Director Manuel T. Pacheco	For	Withhold	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Donald K. Schwanz	For	Withhold	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette K. Clayton	For	Withhold	Management
1.2	Elect Director Gregory R. Palen	For	Withhold	Management
1.3	Elect Director John P. Wiehoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	Withhold	Management
1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Steven P. Murphy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gregory J. Goff	For	For	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director Richard A. Lorraine	For	For	Management
1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POLYPORE INTERNATIONAL, INC.

Ticker: PPO Security ID: 73179V103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Dries	For	Withhold	Management
1.2	Elect Director Frederick C. Flynn, Jr.	For	Withhold	Management
1.3	Elect Director Michael Chesser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director James J. Piro	For	For	Management
1.10	Elect Director Robert T. F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahan, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management

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1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	Withhold	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
1.14	Elect Director Elaine L. Chao	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Baglivo	For	For	Management
2	Elect Director Emanuel Chirico	For	For	Management
3	Elect Director Juan R. Figuero	For	For	Management
4	Elect Director Joseph B. Fuller	For	For	Management
5	Elect Director Fred Gehring	For	For	Management
6	Elect Director Margaret L. Jenkins	For	For	Management
7	Elect Director David A. Landau	For	For	Management
8	Elect Director Bruce Maggin	For	For	Management
9	Elect Director V. James Marino	For	For	Management
10	Elect Director Henry Nasella	For	For	Management
11	Elect Director Rita M. Rodriguez	For	For	Management
12	Elect Director Craig Rydin	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Henry W. Knueppel	For	For	Management
3	Elect Director Dean A. Foate	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Sievert	For	Withhold	Management
1.2	Elect Director Stanley B. Tulin	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	Withhold	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, Iii	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

RENT-A-CENTER, INC.

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Ticker: RCIJ Security ID: 76009N100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gade	For	For	Management
2	Elect Director J. V. Lentell	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Wilkinson, Jr	For	Withhold	Management
1.2	Elect Director Robert A. Bruggeworth	For	Withhold	Management
1.3	Elect Director Daniel A. DiLeo	For	Withhold	Management
1.4	Elect Director Jeffery R. Gardner	For	Withhold	Management
1.5	Elect Director John R. Harding	For	Withhold	Management
1.6	Elect Director Masood A. Jabbar	For	Withhold	Management
1.7	Elect Director Casimir S. Skrzypczak	For	Withhold	Management
1.8	Elect Director Erik H. Van Der Kaay	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 05, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Timothy J. Bernlohr	For	For	Management
1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
1.6	Elect Director James E. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director J. Kent Masters	For	For	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from Delaware to England	For	For	Management
2	Amend Articles of Association	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Adjourn Meeting	For	Against	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	Withhold	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management

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1.10	Elect Director William C. Warden, Jr.	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Berra	For	Against	Management
2	Elect Director Luis P. Nieto, Jr.	For	For	Management
3	Elect Director E. Follin Smith	For	For	Management
4	Elect Director Gregory T. Swienton	For	For	Management
5	Elect Director Robert J. Eck	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Marks	For	Against	Management
2	Elect Director Kevin DeNuccio	For	Against	Management
3	Elect Director Irwin Federman	For	Against	Management
4	Elect Director Steven J. Gomo	For	Against	Management
5	Elect Director Eddy W. Hartenstein	For	Against	Management
6	Elect Director Chenming Hu	For	Against	Management
7	Elect Director Catherine P. Lego	For	Against	Management
8	Elect Director Sanjay Mehrotra	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	Withhold	Management
1.2	Elect Director John D. Carter	For	Withhold	Management
1.3	Elect Director Kenneth M. Novack	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Animal Welfare	Against	Against	Shareholder

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Blaine V. (Fin) Fogg	For	Withhold	Management
1.5	Elect Director John C. Hadjipateras	For	Withhold	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director R. Christopher Regan	For	Withhold	Management
1.9	Elect Director Steven Webster	For	Withhold	Management
1.10	Elect Director Steven J. Wisch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management

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6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Elect Director Richard L. Wambold	For	For	Management
11	Elect Director Jerry R. Whitaker	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. McLachlan	For	For	Management
1.2	Elect Director David J. Aldrich	For	For	Management
1.3	Elect Director Kevin L. Beebe	For	Withhold	Management
1.4	Elect Director Moiz M. Beguwala	For	For	Management
1.5	Elect Director Timothy R. Furey	For	Withhold	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Thomas C. Leonard	For	For	Management
1.8	Elect Director David P. McGlade	For	Withhold	Management
1.9	Elect Director Robert A. Schriesheim	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

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Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	Against	Management
2	Elect Director Nathan J. Jones	For	Against	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Davies	For	For	Management
1.2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.3	Elect Director Edgar H. Lawton, III	For	For	Management
1.4	Elect Director John E. Linville	For	For	Management
1.5	Elect Director John R. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Jose A. Cardenas	For	For	Management
1.3	Elect Director Thomas E. Chestnut	For	For	Management
1.4	Elect Director Stephen C. Comer	For	For	Management
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director Michael O. Maffie	For	For	Management
1.7	Elect Director Anne L. Mariucci	For	For	Management
1.8	Elect Director Michael J. Melarkey	For	For	Management
1.9	Elect Director Jeffrey W. Shaw	For	For	Management
1.10	Elect Director A. Randall Thoman	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher J. Kearney	For	For	Management
2	Elect Director Martha B. Wyrsh	For	For	Management
3	Elect Director Peter Volanakis	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: JUL 15, 2011 Meeting Type: Special
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	Withhold	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.3	Elect Director Eileen S. Kraus	For	Withhold	Management
1.4	Elect Director Robert L. Ryan	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Wege II	For	For	Management
1.2	Elect Director Kate Pew Wolters	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management

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3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to Article VII	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	Withhold	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H. Schwartz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Dill	For	Withhold	Management
1.2	Elect Director Richard J. Himelfarb	For	For	Management
1.3	Elect Director Alton F. Irby, III	For	Withhold	Management
1.4	Elect Director Victor J. Nesi	For	For	Management
1.5	Elect Director James M. Zemlyak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUNCOKE ENERGY, INC.

Ticker: SXC Security ID: 86722A103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick A. Henderson	For	For	Management
1.2	Elect Director Alvin Bledsoe	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I.C. Britt	For	For	Management
1.2	Elect Director C.C. Casciato	For	Withhold	Management
1.3	Elect Director W.H. Easter, III	For	For	Management
1.4	Elect Director G.W. Edwards	For	For	Management
1.5	Elect Director U.O. Fairbairn	For	For	Management
1.6	Elect Director J.P. Jones, III	For	Withhold	Management
1.7	Elect Director J.G. Kaiser	For	For	Management
1.8	Elect Director B.P. MacDonald	For	For	Management
1.9	Elect Director J.K. Wulff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: FEB 07, 2012 Meeting Type: Special
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	Withhold	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director David D. Dunlap	For	For	Management
1.4	Elect Director James M. Funk	For	Withhold	Management
1.5	Elect Director Terence E. Hall	For	For	Management
1.6	Elect Director Ernest E. 'Wyn' Howard, III	For	For	Management
1.7	Elect Director Peter D. Kinnear	For	For	Management

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1.8	Elect Director Michael M. McShane	For	For	Management
1.9	Elect Director W. Matt Ralls	For	For	Management
1.10	Elect Director Justin L. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sander M. Levy	For	Withhold	Management
1.2	Elect Director Lowndes A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen Misunas	For	Against	Management
2	Elect Director Thomas I. Morgan	For	Against	Management
3	Elect Director Steven A. Raymund	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon M. Lorne	For	For	Management
1.2	Elect Director Paul D. Miller	For	For	Management
1.3	Elect Director Wesley W. von Schack	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis Jeb Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	Against	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director J. Robert Kerrey	For	For	Management
7	Elect Director Floyd D. Loop, M.D.	For	For	Management
8	Elect Director Richard R. Pettingill	For	Against	Management
9	Elect Director Ronald A. Rittenmeyer	For	Against	Management
10	Elect Director James A. Unruh	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis 'Jeb' Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	Against	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Floyd D. Loop	For	For	Management
7	Elect Director Richard R. Pettingill	For	Against	Management
8	Elect Director Ronald A. Rittenmeyer	For	Against	Management
9	Elect Director James A. Unruh	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

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TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	Against	Management
5	Elect Director Dain M. Hancock	For	Against	Management
6	Elect Director Lloyd G. Trotter	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	Against	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management

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5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fetting	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	Withhold	Management
1.2	Elect Director Norman A. Carlson	For	Withhold	Management
1.3	Elect Director Anne N. Foreman	For	Withhold	Management
1.4	Elect Director Richard H. Glanton	For	Withhold	Management
1.5	Elect Director Christopher C. Wheeler	For	Withhold	Management
1.6	Elect Director George C. Zoley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Review and Assess Human Rights Policies	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

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1	Elect Director	Reuben V. Anderson	For	For	Management
2	Elect Director	Robert D. Beyer	For	For	Management
3	Elect Director	David B. Dillon	For	For	Management
4	Elect Director	Susan J. Kropf	For	For	Management
5	Elect Director	John T. LaMacchia	For	For	Management
6	Elect Director	David B. Lewis	For	For	Management
7	Elect Director	W. Rodney McMullen	For	For	Management
8	Elect Director	Jorge P. Montoya	For	For	Management
9	Elect Director	Clyde R. Moore	For	For	Management
10	Elect Director	Susan M. Phillips	For	For	Management
11	Elect Director	Steven R. Rogel	For	For	Management
12	Elect Director	James A. Runde	For	For	Management
13	Elect Director	Ronald L. Sargent	For	For	Management
14	Elect Director	Bobby S. Shackouls	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
16	Ratify Auditors		For	For	Management
17	Adopt ILO Based Code of Conduct		Against	Against	Shareholder
18	Report on Adopting Extended Producer Responsibility Policy		Against	Against	Shareholder

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Selim A. Bassoul	For	For	Management
1.2	Elect Directors Robert B. Lamb	For	For	Management
1.3	Elect Directors Ryan Levenson	For	Withhold	Management
1.4	Elect Directors John R. Miller III	For	Withhold	Management
1.5	Elect Directors Gordon O'Brien	For	Withhold	Management
1.6	Elect Directors Philip G. Putnam	For	For	Management
1.7	Elect Directors Sabin C. Streeter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven D. Black	For	For	Management
2	Elect Director Borje Ekholm	For	For	Management
3	Elect Director Robert Greifeld	For	For	Management
4	Elect Director Glenn H. Hutchins	For	For	Management
5	Elect Director Essa Kazim	For	For	Management
6	Elect Director John D. Markese	For	For	Management
7	Elect Director Ellyn A. McColgan	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director James S. Riepe	For	For	Management

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10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Lars Wedenborn	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Ralston	For	Withhold	Management
1.2	Elect Director John P. Reilly	For	Withhold	Management
1.3	Elect Director John M. Timken, Jr.	For	For	Management
1.4	Elect Director Jacqueline F. Woods	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
11	Elect Director Donald J. Shepard	For	Against	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual

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Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack J. Allen	For	For	Management
1.2	Elect Director John S. Bode	For	For	Management
1.3	Elect Director Jeffrey H. Curler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 02, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Nanci E. Caldwell	For	Withhold	Management
1.3	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.4	Elect Director Narendra K. Gupta	For	Withhold	Management

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1.5	Elect Director Peter J. Job	For	Withhold	Management
1.6	Elect Director Philip K. Wood	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Boren	For	For	Management
2	Elect Director M. Jane Buchan	For	For	Management
3	Elect Director Robert W. Ingram	For	For	Management
4	Elect Director Mark S. McAndrew	For	For	Management
5	Elect Director Sam R. Perry	For	For	Management
6	Elect Director Lamar C. Smith	For	For	Management
7	Elect Director Paul J. Zucconi	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. O'Connell	For	Against	Management
2	Elect Director Terdema L. Ussery, II	For	For	Management
3	Elect Director David B. Vermylen	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	Withhold	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Melendy E. Lovett	For	For	Management
1.9	Elect Director Charles W. Matthews	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	Withhold	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	Against	Management
2	Elect Director David H.Y. Ho	For	Against	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	Against	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Elmer L. Doty	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management
1.4	Elect Director Richard C. Gozon	For	Withhold	Management
1.5	Elect Director Richard C. Ill	For	For	Management
1.6	Elect Director Claude F. Kronk	For	Withhold	Management
1.7	Elect Director Adam J. Palmer	For	Withhold	Management
1.8	Elect Director Joseph M. Silvestri	For	For	Management
1.9	Elect Director George Simpson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Albaugh	For	Withhold	Management
1.2	Elect Director Robert L. Friedman	For	Withhold	Management
1.3	Elect Director J. Michael Losh	For	Withhold	Management
1.4	Elect Director David S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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TTM TECHNOLOGIES, INC.

Ticker: TMI Security ID: 87305R109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Iverson	For	Withhold	Management
1.2	Elect Director Robert E. Klatell	For	Withhold	Management
1.3	Elect Director John G. Mayer	For	For	Management
2	Ratify Auditors	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tyson	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1.4	Elect Director Jim Keever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.4	Elect Director Anne Pol	For	Withhold	Management
1.5	Elect Director Earnest E. Jones	For	Withhold	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochner	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. DiRomualdo	For	Withhold	Management
1.2	Elect Director Catherine A. Halligan	For	For	Management
1.3	Elect Director Lorna E. Nagler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	Withhold	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	Withhold	Management
1.7	Elect Director Harvey L. Sanders	For	Withhold	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Funk	For	For	Management
2	Elect Director James P. Heffernan	For	For	Management
3	Elect Director Steven L. Spinner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Adopt Policy on Succession Planning	Against	Against	Shareholder

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bass	For	For	Management
1.2	Elect Director Charles K. Crovitz	For	For	Management
1.3	Elect Director Stuart A. Taylor, II	For	For	Management
1.4	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 91338E101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Barasch	For	For	Management
2	Elect Director Barry W. Averill	For	Against	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	Against	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	Against	Management
7	Elect Director David S. Katz	For	For	Management
8	Elect Director Linda H. Lamel	For	Against	Management
9	Elect Director Patrick J. McLaughlin	For	For	Management
10	Elect Director Richard C. Perry	For	For	Management
11	Elect Director Thomas A. Scully	For	For	Management
12	Elect Director Robert A. Spass	For	For	Management
13	Elect Director Sean M. Traynor	For	Against	Management
14	Elect Director Christopher E. Wolfe	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Amend Omnibus Stock Plan	For	Against	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	For	Against	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela H. Godwin	For	For	Management
2	Elect Director Thomas Kinser	For	Against	Management
3	Elect Director A.S. MacMillan, Jr.	For	Against	Management
4	Elect Director Edward J. Muhl	For	Against	Management
5	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brooke	For	For	Management
1.2	Elect Director Michael R. Dougherty	For	For	Management
1.3	Elect Director Robert J. Glaser	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Zandman	For	For	Management
1.2	Elect Director Ziv Shoshani	For	For	Management
1.3	Elect Director Ruta Zandman	For	For	Management
1.4	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amended Executive Incentive Bonus Plan	For	For	Management

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Berkley	For	Against	Management
2	Elect Director Christopher L. Augostini	For	For	Management
3	Elect Director George G. Daly	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Smith	For	Withhold	Management
1.2	Elect Director John F. Fiedler	For	Withhold	Management
1.3	Elect Director Jean-Paul L. Montupet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack Michelson	For	For	Management
2	Elect Director Ronald R. Taylor	For	Against	Management
3	Elect Director Andrew L. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	Withhold	Management
1.2	Elect Director Bernard Baert	For	For	Management
1.3	Elect Director Kennett F. Burnes	For	For	Management
1.4	Elect Director Richard J. Cathcart	For	Withhold	Management
1.5	Elect Director David J. Coghlan	For	For	Management
1.6	Elect Director W. Craig Kissel	For	For	Management
1.7	Elect Director John K. McGillicuddy	For	For	Management
1.8	Elect Director Merilee Raines	For	For	Management
2	Ratify Auditors	For	For	Management

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Carol J. Burt	For	For	Management
3	Elect Director Alec Cunningham	For	For	Management
4	Elect Director David J. Gallitano	For	For	Management
5	Elect Director D. Robert Graham	For	For	Management
6	Elect Director Kevin F. Hickey	For	For	Management
7	Elect Director Christian P. Michalik	For	For	Management
8	Elect Director Glenn D. Steele, Jr.	For	For	Management
9	Elect Director William L. Trubeck	For	For	Management
10	Elect Director Paul E. Weaver	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Report on Political Contributions	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management

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7	Executive Officers' Compensation Report on Political Contributions	Against	Against	Shareholder
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WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Engel	For	For	Management
1.2	Elect Director Steven A. Raymund	For	For	Management
1.3	Elect Director Lynn M. Utter	For	Withhold	Management
1.4	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Q. Chandler, IV	For	For	Management
1.2	Elect Director R.A. Edwards, III	For	For	Management
1.3	Elect Director Sandra A.J. Lawrence	For	Withhold	Management
1.4	Elect Director Michael F. Morrissey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Hehir	For	Withhold	Management
1.2	Elect Director Michael W. D. Howell	For	Withhold	Management
1.3	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
1.4	Elect Director Gary C. Valade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

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Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Chao	For	Withhold	Management
1.2	Elect Director H. John Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura J. Alber	For	For	Management
2	Elect Director Adrian D.P. Bellamy	For	Against	Management
3	Elect Director Rose Marie Bravo	For	For	Management
4	Elect Director Mary Ann Casati	For	For	Management
5	Elect Director Patrick J. Connolly	For	For	Management
6	Elect Director Adrian T. Dillon	For	For	Management
7	Elect Director Anthony A. Greener	For	Against	Management
8	Elect Director Ted W. Hall	For	Against	Management
9	Elect Director Michael R. Lynch	For	For	Management
10	Elect Director Lorraine Twohill	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W570
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W588
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kasbar	For	For	Management
1.2	Elect Director Paul H. Stebbins	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director Abby F. Kohnstamm	For	For	Management
1.7	Elect Director John L. Manley	For	For	Management
1.8	Elect Director J. Thomas Presby	For	For	Management
1.9	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES, INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Endres	For	Against	Management
2	Elect Director Ozey K. Horton, Jr.	For	For	Management
3	Elect Director Peter Karmanos, Jr.	For	Against	Management
4	Elect Director Carl A. Nelson, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	Withhold	Management
1.3	Elect Director Pauline D.E. Richards	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	Against	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Sara Martinez Tucker	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management

===== WisdomTree LargeCap Dividend Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	Against	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	Against	Management
7	Elect Director Robert S. Morrison	For	Against	Management
8	Elect Director Aulana L. Peters	For	Against	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management

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1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G. H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management

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6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos, II	For	For	Management
3	Elect Director Paul S. Amos, II	For	For	Management
4	Elect Director Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management
6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	Against	Management
2	Elect Director Judith M. Gueron	For	For	Management
3	Elect Director Patricia F. Russo	For	Against	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	For	For	Management
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

 ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E.I. Pyott	For	For	Management
2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	Against	Management
5	Elect Director Dawn Hudson	For	Against	Management
6	Elect Director Robert A. Ingram	For	Against	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	Against	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

 ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director T. Michael Nevens	For	For	Management

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3	Elect Director Elisha W. Finney	For	For	Management
4	Elect Director Kevin McGarity	For	Against	Management
5	Elect Director Krish A. Prabhu	For	Against	Management
6	Elect Director John Shoemaker	For	Against	Management
7	Elect Director Thomas H. Waechter	For	For	Management
8	Elect Director Susan Wang	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Provide Right to Act by Written Consent	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Barshefsky	For	For	Management
1.2	Elect Director U.M. Burns	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director P. Chernin	For	For	Management
1.5	Elect Director T.J. Leonsis	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. McGinn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management
1.12	Director R.A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	Against	Management
3	Elect Director Jeffrey Noddle	For	Against	Management
4	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven H. Collis	For	For	Management
2	Elect Director Richard C. Gozon	For	For	Management
3	Elect Director Kathleen W. Hyle	For	For	Management
4	Elect Director Michael J. Long	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Malone	For	Withhold	Management
1.2	Elect Director Elizabeth R. Varet	For	Withhold	Management
1.3	Elect Director Dennis K. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AMGEN INC.

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Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Francois De Carbonnel	For	For	Management
5	Elect Director Vance D. Coffman	For	For	Management
6	Elect Director Rebecca M. Henderson	For	For	Management
7	Elect Director Frank C. Herringer	For	For	Management
8	Elect Director Tyler Jacks	For	For	Management
9	Elect Director Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director J. Paul Reason	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Elect Director Ronald D. Sugar	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Limit CEO to Serving on only One Other Board	Against	Against	Shareholder

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director John R. Lord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management

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2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	Against	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	Against	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	Against	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
18	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAR 16, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

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APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott D. Josey	For	Against	Management
2	Elect Director George D. Lawrence	For	Against	Management
3	Elect Director Rodman D. Patton	For	Against	Management
4	Elect Director Charles J. Pitman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	Against	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsing	For	Against	Management
6	Elect Director Antonio Maciel	For	Against	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management

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9	Elect Director Kelvin R. Westbrook	For	Against	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Alan B. Buckelew	For	For	Management
1.3	Elect Director Bruce A. Choate	For	For	Management
1.4	Elect Director John J. Healy, Jr.	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	For	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
19	Prohibit Political Contributions	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	Against	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J.L. Glover, Jr.	For	For	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director Thomas N. Thompson	For	For	Management
1.14	Elect Director Edwin H. Welch	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BEAM INC.

Ticker: BEAM Security ID: 073730103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Stephen W. Golsby	For	For	Management
3	Elect Director Ann F. Hackett	For	Against	Management
4	Elect Director A. D. David Mackay	For	For	Management
5	Elect Director Matthew J. Shattock	For	For	Management
6	Elect Director Robert A. Steele	For	For	Management
7	Elect Director Peter M. Wilson	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 31, 2012 Meeting Type: Annual
Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	Against	Management
2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	Against	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	Against	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management
10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	Against	Management
12	Elect Director Willard J. Overlock, Jr	For	Against	Management
13	Elect Director Bertram L. Scott	For	Against	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Shareholder

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Demchak	For	For	Management
2	Elect Director Laurence D. Fink	For	For	Management
3	Elect Director Robert S. Kapito	For	For	Management
4	Elect Director Thomas H. O'Brien	For	For	Management
5	Elect Director Ivan G. Seidenberg	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird Budinger	For	Against	Management
3	Elect Director Douglas T. Linde	For	Against	Management
4	Elect Director Matthew J. Lustig	For	Against	Management
5	Elect Director Alan J. Patricof	For	Against	Management
6	Elect Director Martin Turchin	For	Against	Management
7	Elect Director David A. Twardock	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

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18 Provide Right to Act by Written Consent Against For Shareholder

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc C. Breslawsky	For	For	Management
2	Elect Director Herbert L. Henkel	For	Against	Management
3	Elect Director Tommy G. Thompson	For	For	Management
4	Elect Director Timothy M. Ring	For	For	Management
5	Elect Director G. Mason Morfit	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Declassify the Board of Directors	For	For	Management
11	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	Against	Management
2	Elect Director James B. Stake	For	Against	Management
3	Elect Director John P. Wiehoff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	Against	Management
3	Elect Director Rohit Kapoor	For	For	Management
4	Elect Director Kay Koplovitz	For	Against	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director Richard Sulpizio	For	Against	Management
8	Elect Director Laura S. Unger	For	For	Management

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9	Elect Director Arthur F. Weinbach	For	Against	Management
10	Elect Director Renato (Ron) Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rhys J. Best	For	Against	Management
2	Elect Director Robert Kelley	For	For	Management
3	Elect Director P. Dexter Peacock	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Increase Authorized Common Stock	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
9	Provide Sustainability Report	Against	Against	Shareholder

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	Withhold	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	Withhold	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice D. Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	Withhold	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles R. Perrin	For	Withhold	Management
1.11	Elect Director A. Barry Rand	For	Withhold	Management
1.12	Elect Director Nick Shreiber	For	For	Management
1.13	Elect Director Tracey T. Travis	For	For	Management
1.14	Elect Director Archbold D. van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Fairbank	For	Against	Management
2	Elect Director Peter E. Raskind	For	For	Management
3	Elect Director Bradford H. Warner	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management

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1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Barlett	For	Against	Management
2	Elect Director David F. Hoffmeister	For	Against	Management
3	Elect Director Paul H. O'Neill	For	For	Management
4	Elect Director Jay V. Ihlenfeld	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management

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8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management

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2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Partridge	For	For	Management
2	Elect Director James E. Rogers	For	For	Management

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3	Elect Director Joseph P. Sullivan	For	For	Management
4	Elect Director Eric C. Wiseman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management
3	Elect Director Michael E. O'Neill	For	Against	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	Against	Management
11	Elect Director William S. Thompson, Jr.	For	Against	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	Against	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	Against	Management
7	Elect Director James F. Kirsch	For	Against	Management
8	Elect Director Francis R. McAllister	For	Against	Management
9	Elect Director Richard K. Riederer	For	For	Management

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10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	For	Management
1.2	Elect Director Larry G. Gerdes	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director James E. Oliff	For	For	Management
1.5	Elect Director Edemir Pinto	For	For	Management
1.6	Elect Director Alex J. Pollock	For	For	Management
1.7	Elect Director William R. Shepard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Proxy Access	Against	For	Shareholder

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COACH, INC.

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Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Jide Zeitlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Veronique Morali	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nikesh Arora	For	For	Management
2	Elect Director John T. Cahill	For	For	Management
3	Elect Director Ian Cook	For	For	Management
4	Elect Director Helene D. Gayle	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Joseph Jimenez	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management

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10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.2	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.3	Elect Director Joseph J. Collins	For	Withhold	Management
1.4	Elect Director J. Michael Cook	For	Withhold	Management
1.5	Elect Director Gerald L. Hassell	For	Withhold	Management
1.6	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.7	Elect Director Eduardo G. Mestre	For	Withhold	Management
1.8	Elect Director Brian L. Roberts	For	Withhold	Management
1.9	Elect Director Ralph J. Roberts	For	Withhold	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	Against	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	Against	Management
7	Elect Director Michael W. Laphen	For	For	Management
8	Elect Director F. Warren McFarlan	For	Against	Management
9	Elect Director Chong Sup Park	For	Against	Management
10	Elect Director Thomas H. Patrick	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director Stephanie A. Burns	For	For	Management
3	Elect Director John A. Canning, Jr.	For	For	Management
4	Elect Director Richard T. Clark	For	For	Management
5	Elect Director James B. Flaws	For	For	Management
6	Elect Director Gordon Gund	For	Against	Management
7	Elect Director Kurt M. Landgraf	For	For	Management
8	Elect Director Deborah D. Rieman	For	Against	Management
9	Elect Director H. Onno Ruding	For	For	Management
10	Elect Director Mark S. Wrighton	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	Withhold	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhold	Management
1.3	Elect Director Richard A. Galanti	For	Withhold	Management
1.4	Elect Director Daniel J. Evans	For	Withhold	Management
1.5	Elect Director Jeffrey S. Raikes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management

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11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	Against	Management
3	Elect Director Alexis M. Herman	For	Against	Management
4	Elect Director Georgia R. Nelson	For	Against	Management
5	Elect Director Carl Ware	For	Against	Management
6	Elect Director Robert K. Herdman	For	Against	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	Against	Management
2	Elect Director David W. Dorman	For	Against	Management
3	Elect Director Anne M. Finucane	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	Against	Management
6	Elect Director Larry J. Merlo	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director C.A. Lance Piccolo	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Tony L. White	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

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DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mortimer M. Caplin	For	Against	Management
2	Elect Director Donald J. Ehrlich	For	Against	Management
3	Elect Director Linda P. Hefner	For	For	Management
4	Elect Director Teri List-Stoll	For	For	Management
5	Elect Director Walter G. Lohr, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odie C. Donald	For	Withhold	Management
1.3	Elect Director Christopher J. Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Senator Connie Mack III	For	Withhold	Management
1.9	Elect Director Andrew H. Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Director Maria A. Sastre	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management

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5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	Withhold	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	Against	Management
6	Elect Director Edward Grebow	For	Against	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	Against	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	Against	Management
5	Elect Director Dennis E. Singleton	For	Against	Management
6	Elect Director Robert H. Zerbst	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	Against	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	Management
4	Elect Director Robert M. Devlin	For	Against	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	Against	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	Against	Management
7	Elect Director Mark J. Kington	For	Against	Management

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8	Elect Director Frank S. Royal	For	Against	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	Against	Management
3	Elect Director Jean-Pierre M. Ergas	For	Against	Management
4	Elect Director Peter T. Francis	For	Against	Management
5	Elect Director Kristiane C. Graham	For	Against	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	Against	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Alexander	For	For	Management
2	Elect Director Pamela H. Patsley	For	Against	Management
3	Elect Director M. Anne Szostak	For	Against	Management
4	Elect Director Michael F. Weinstein	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt Comprehensive Recycling Strategy	Against	Against	Shareholder

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for Beverage Containers

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	Withhold	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie S. Biller	For	Against	Management
2	Elect Director Jerry A. Grundhofer	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Victoria J. Reich	For	Against	Management
5	Elect Director John J. Zillmer	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	Against	Management
7	Elect Director Luis G. Nogales	For	Against	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director Richard T. Schlosberg, III	For	Against	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

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EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director W.R. Johnson	For	For	Management
1.4	Elect Director J.B. Menzer	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
1.6	Elect Director R.I. Ridgway	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

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ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	Withhold	Management
1.5	Elect Director Lee T. Todd, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	Withhold	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	Withhold	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	Withhold	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	Withhold	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: NOV 17, 2011 Meeting Type: Special
Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 02, 2012 Meeting Type: Annual
Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management

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10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105

Meeting Date: DEC 06, 2011 Meeting Type: Annual

Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Reverse Stock Split	For	Against	Management
3	Approve Merger Agreement	For	For	Management
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For	Management
5.1	Elect Director A. George 'Skip' Battle	For	Withhold	Management
5.2	Elect Director Barry Diller	For	For	Management
5.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
5.4	Elect Director William R. Fitzgerald	For	Withhold	Management
5.5	Elect Director Craig A. Jacobson	For	For	Management
5.6	Elect Director Victor A. Kaufman	For	For	Management
5.7	Elect Director Peter M. Kern	For	Withhold	Management
5.8	Elect Director Dara Khosrowshahi	For	For	Management
5.9	Elect Director John C. Malone	For	For	Management
5.10	Elect Director Jose A. Tazon	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	Withhold	Management
1.2	Elect Director Barry Diller	For	For	Management
1.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management

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1.4	Elect Director	William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director	Craig A. Jacobson	For	For	Management
1.6	Elect Director	Victor A. Kaufman	For	For	Management
1.7	Elect Director	Peter M. Kern	For	Withhold	Management
1.8	Elect Director	Dara Khosrowshahi	For	For	Management
1.9	Elect Director	John C. Malone	For	For	Management
1.10	Elect Director	Jose A. Tazon	For	For	Management
2	Ratify Auditors		For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	Against	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkouvelis	For	Against	Management
4	Elect Director Michael J. Malone	For	Against	Management
5	Elect Director John W. Meisenbach	For	Against	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	For	Shareholder

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit	Against	Against	Shareholder

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	Discrimination based on Sexual Orientation and Gender Identity			
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Withhold	Management
1.2	Elect Director Pamela L. Davies	For	Withhold	Management
1.3	Elect Director Sharon Allred Decker	For	Withhold	Management
1.4	Elect Director Edward C. Dolby	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	Withhold	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	Withhold	Management
1.8	Elect Director George R. Mahoney, Jr.	For	Withhold	Management
1.9	Elect Director James G. Martin	For	Withhold	Management
1.10	Elect Director Harvey Morgan	For	Withhold	Management
1.11	Elect Director Dale C. Pond	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director Shirley Ann Jackson	For	Against	Management
4	Elect Director Steven R. Loranger	For	Against	Management
5	Elect Director Gary W. Loveman	For	For	Management
6	Elect Director R. Brad Martin	For	For	Management
7	Elect Director Joshua Cooper Ramo	For	For	Management
8	Elect Director Susan C. Schwab	For	Against	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director David P. Steiner	For	For	Management
12	Elect Director Paul S. Walsh	For	Against	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management
3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director Emerson L. Brumback	For	Withhold	Management
1.5	Elect Director James P. Hackett	For	For	Management

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1.6	Elect Director Gary R. Heminger	For	Withhold	Management
1.7	Elect Director Jewell D. Hoover	For	For	Management
1.8	Elect Director William M. Isaac	For	For	Management
1.9	Elect Director Kevin T. Kabat	For	For	Management
1.10	Elect Director Mitchel D. Livingston	For	Withhold	Management
1.11	Elect Director Michael B. McCallister	For	For	Management
1.12	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management

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3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

GENERAL DYNAMICS CORPORATION

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Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	Against	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	Against	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Review and Assess Human Rights Policies	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	Withhold	Management
1.3	Elect Director J. Bruce Flatt	For	For	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	Withhold	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark R. Patterson	For	For	Management
1.9	Elect Director John G. Schreiber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	Against	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	Against	Management
12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

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Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106

Meeting Date: MAR 13, 2012 Meeting Type: Special

Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 30, 2011 Meeting Type: Annual

Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Martha F. Brooks	For	For	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Donald A. James	For	For	Management
1.7	Elect Director Sara L. Levinson	For	For	Management
1.8	Elect Director N. Thomas Linebarger	For	For	Management
1.9	Elect Director George L. Miles, Jr.	For	For	Management
1.10	Elect Director James A. Norling	For	For	Management
1.11	Elect Director Keith E. Wandell	For	For	Management
1.12	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	Against	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	Against	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	Against	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.B. Hess	For	For	Management
2	Elect Director S.W. Bodman	For	Against	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD COMPANY

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Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	Against	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	Against	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	Against	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	Against	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	Against	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management

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1.5	Elect Director	Stephen M. Lacy	For	For	Management
1.6	Elect Director	Susan I. Marvin	For	For	Management
1.7	Elect Director	Michael J. Mendes	For	For	Management
1.8	Elect Director	John L. Morrison	For	For	Management
1.9	Elect Director	Elsa A. Murano	For	For	Management
1.10	Elect Director	Robert C. Nakasone	For	For	Management
1.11	Elect Director	Susan K. Nestegard	For	For	Management
1.12	Elect Director	Dakota A. Pippins	For	For	Management
2	Ratify Auditors		For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	Against	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	Against	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director John B. Morse, Jr.	For	For	Management
6	Elect Director Walter C. Rakowich	For	For	Management
7	Elect Director Gordon H. Smith	For	For	Management
8	Elect Director W. Edward Walter	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109

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Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	Against	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	Against	Management
7	Elect Director James A. Skinner	For	Against	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	Against	Management
11	Elect Director Kevin M. Warren	For	Against	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management

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6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder
19	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	Against	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director Ronald B. Johnson	For	For	Management
6	Elect Director Geraldine B. Laybourne	For	Against	Management
7	Elect Director Burl Osborne	For	Against	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Steven Roth	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Elect Director R. Gerald Turner	For	Against	Management
12	Elect Director Mary Beth West	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108

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Meeting Date: MAR 06, 2012 Meeting Type: Annual

Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	For	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director John Dillon	For	Withhold	Management
1.3	Elect Director Jim Jenness	For	For	Management
1.4	Elect Director Don Knauss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisel, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Bill R. Sanford	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	Withhold	Management
1.10	Elect Director Joel V. Staff	For	Withhold	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	Withhold	Management
1.13	Elect Director Glenn A. Youngkin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	Against	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	Against	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director John E. Schlifske	For	For	Management
8	Elect Director Frank V. Sica	For	Against	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Nina G. Vaca	For	For	Management
12	Elect Director Stephen E. Watson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder

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KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis Kramer	For	Against	Management
2	Elect Director Robert B. Millard	For	Against	Management
3	Elect Director Arthur L. Simon	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management

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2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

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LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Ann E. Berman	For	For	Management
3	Elect Director Joseph L. Bower	For	Against	Management
4	Elect Director Charles M. Diker	For	Against	Management
5	Elect Director Jacob A. Frenkel	For	For	Management
6	Elect Director Paul J. Fribourg	For	Against	Management
7	Elect Director Walter L. Harris	For	For	Management
8	Elect Director Philip A. Laskawy	For	Against	Management
9	Elect Director Ken Miller	For	For	Management
10	Elect Director Gloria R. Scott	For	For	Management
11	Elect Director Andrew H. Tisch	For	For	Management
12	Elect Director James S. Tisch	For	For	Management
13	Elect Director Jonathan M. Tisch	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Stock Option Plan	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management

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1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	Withhold	Management
1.7	Elect Director Robert L. Johnson	For	Withhold	Management
1.8	Elect Director Marshall O. Larsen	For	Withhold	Management
1.9	Elect Director Richard K. Lochridge	For	Withhold	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management

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8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	Against	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	Against	Management
8	Elect Director Steven S Reinemund	For	Against	Management
9	Elect Director Lawrence M. Small	For	Against	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Elaine La Roche	For	For	Management
6	Elect Director Lord Lang	For	For	Management
7	Elect Director Steven A. Mills	For	For	Management
8	Elect Director Bruce P. Nolop	For	For	Management
9	Elect Director Marc D. Oken	For	For	Management
10	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Adele Simmons	For	For	Management
12	Elect Director Lloyd M. Yates	For	For	Management
13	Elect Director R. David Yost	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajay Banga	For	For	Management
2	Elect Director David R. Carlucci	For	For	Management
3	Elect Director Steven J. Freiberg	For	For	Management
4	Elect Director Richard Haythornthwaite	For	For	Management
5	Elect Director Marc Olivie	For	For	Management
6	Elect Director Rima Qureshi	For	For	Management
7	Elect Director Mark Schwartz	For	For	Management
8	Elect Director Jackson P. Tai	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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10	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MCDONALD'S CORPORATION

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Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	Against	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	For	For	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

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MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Richard H. Anderson	For	Withhold	Management
1.2	Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	Withhold	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	Withhold	Management
1.11	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management

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2	Elect Director	Thomas R. Cech	For	For	Management
3	Elect Director	Kenneth C. Frazier	For	For	Management
4	Elect Director	Thomas H. Glocer	For	For	Management
5	Elect Director	William B. Harrison Jr.	For	For	Management
6	Elect Director	C. Robert Kidder	For	For	Management
7	Elect Director	Rochelle B. Lazarus	For	For	Management
8	Elect Director	Carlos E. Represas	For	For	Management
9	Elect Director	Patricia F. Russo	For	For	Management
10	Elect Director	Craig B. Thompson	For	For	Management
11	Elect Director	Wendell P. Weeks	For	For	Management
12	Elect Director	Peter C. Wendell	For	For	Management
13	Ratify Auditors		For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
15	Provide Right to Act by Written Consent		Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings		Against	Against	Shareholder
17	Report on Charitable and Political Contributions		Against	Against	Shareholder

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	Against	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ewald Kist	For	For	Management
2	Elect Director Henry A. McKinnell, Jr., Ph.D.	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6 Declassify the Board of Directors Against For Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	Against	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	Against	Management
8	Elect Director Hutham S. Olayan	For	Against	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	Against	Management
3	Elect Director Kenneth C. Dahlberg	For	For	Management
4	Elect Director David W. Dorman	For	Against	Management
5	Elect Director Michael V. Hayden	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott, III	For	Against	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Encourage Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

MURPHY OIL CORPORATION

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Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Jane Nelson	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	Withhold	Management
1.11	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

NEWS CORPORATION

Ticker: NEWS Security ID: 65248E203
Meeting Date: OCT 21, 2011 Meeting Type: Annual
Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose Maria Aznar	For	Against	Management
2	Elect Director Natalie Bancroft	For	Against	Management
3	Elect Director Peter L. Barnes	For	Against	Management
4	Elect Director James W. Breyer	For	For	Management
5	Elect Director Chase Carey	For	Against	Management
6	Elect Director David F. DeVoe	For	Against	Management
7	Elect Director Viet Dinh	For	Against	Management
8	Elect Director Sir Roderick I. Eddington	For	Against	Management
9	Elect Director Joel I. Klein	For	For	Management
10	Elect Director Andrew S.B. Knight	For	Against	Management
11	Elect Director James R. Murdoch	For	Against	Management
12	Elect Director K. Rupert Murdoch	For	Against	Management
13	Elect Director Lachlan K. Murdoch	For	Against	Management
14	Elect Director Arthur M. Siskind	For	Against	Management
15	Elect Director John L. Thornton	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
Meeting Date: MAY 25, 2012 Meeting Type: Annual
Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	Against	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	Against	Management
5	Elect Director J. Brian Ferguson	For	Against	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	Against	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleeft	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Increase Authorized Common Stock	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director B. Kevin Turner	For	For	Management
10	Elect Director Robert D. Walter	For	For	Management
11	Elect Director Alison A. Winter	For	For	Management

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12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	Against	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	For	Management
5	Elect Director Daniel A. Carp	For	Against	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	Against	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 17, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Edward J. Mooney	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director Martin P. Slark	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director Charles A. Tribbett, III	For	For	Management
1.11	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management
1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for	For	For	Management

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Initial Term Expiring at the AGM in
2015

5	Adjourn Meeting	For	For	Management
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NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard van Tets	For	For	Management
16	Elect Director Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	Against	Management
4	Elect Director Mary C. Choksi	For	For	Management
5	Elect Director Robert Charles Clark	For	For	Management
6	Elect Director Leonard S. Coleman, Jr.	For	Against	Management
7	Elect Director Errol M. Cook	For	For	Management
8	Elect Director Susan S. Denison	For	Against	Management
9	Elect Director Michael A. Henning	For	Against	Management
10	Elect Director John R. Murphy	For	For	Management
11	Elect Director John R. Purcell	For	For	Management
12	Elect Director Linda Johnson Rice	For	Against	Management
13	Elect Director Gary L. Roubos	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Prepare Employment Diversity Report	Against	Against	Shareholder

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	Against	Management
8	Elect Director Pattye L. Moore	For	Against	Management
9	Elect Director Gary D. Parker	For	Against	Management
10	Elect Director Eduardo A. Rodriguez	For	Against	Management
11	Elect Director Gerald B. Smith	For	Against	Management
12	Elect Director David J. Tippeconnic	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Warren R. Staley	For	For	Management
1.3	Elect Director Charles R. Williamson	For	For	Management
2	Require a Majority Vote for the Election of Directors	For	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management
1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management
1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management
1.9	Elect Director Ake Svensson	For	Withhold	Management

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1.10	Elect Director James L. Wainscott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PEPSICO, INC.

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Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

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PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

 PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

 PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Arthur	For	For	Management
2	Elect Director Andrew F. Cates	For	Against	Management
3	Elect Director Scott J. Reiman	For	Against	Management
4	Elect Director Scott D. Sheffield	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Require Independent Board Chairman	Against	Against	Shareholder

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	Withhold	Management
1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Steven P. Murphy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Bret K. Clayton	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	Withhold	Management
1.5	Elect Director Edward G. Galante	For	Withhold	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Ira D. Hall	For	For	Management
1.8	Elect Director Raymond W. LeBoeuf	For	For	Management
1.9	Elect Director Larry D. McVay	For	For	Management
1.10	Elect Director Wayne T. Smith	For	Withhold	Management
1.11	Elect Director Robert L. Wood	For	Withhold	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	Withhold	Management
1.2	Elect Director Lester L. Lyles	For	Withhold	Management
1.3	Elect Director Timothy A. Wicks	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Keyser	For	For	Management
2	Elect Director Luca Maestri	For	For	Management
3	Elect Director Elizabeth E. Tallett	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hamid R. Moghadam	For	For	Management
2	Elect Director Walter C. Rakowich	For	For	Management
3	Elect Director George L. Fotiades	For	For	Management
4	Elect Director Christine N. Garvey	For	For	Management
5	Elect Director Lydia H. Kennard	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director Irving F. Lyons, III	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director D. Michael Steuert	For	For	Management
10	Elect Director Carl B. Webb	For	Against	Management
11	Elect Director William D. Zollars	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	Against	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	Against	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	Against	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Chrisitne A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103

Meeting Date: MAR 06, 2012 Meeting Type: Annual

Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Stephen M. Bennett	For	Withhold	Management
1.3	Elect Director Donald G. Cruickshank	For	Withhold	Management
1.4	Elect Director Raymond V. Dittamore	For	Withhold	Management
1.5	Elect Director Thomas W. Horton	For	Withhold	Management
1.6	Elect Director Paul E. Jacobs	For	Withhold	Management
1.7	Elect Director Robert E. Kahn	For	Withhold	Management
1.8	Elect Director Sherry Lansing	For	Withhold	Management
1.9	Elect Director Duane A. Nelles	For	Withhold	Management
1.10	Elect Director Francisco Ros	For	Withhold	Management
1.11	Elect Director Brent Scowcroft	For	Withhold	Management
1.12	Elect Director Marc I. Stern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	Against	Management
2	Elect Director Gail R. Wilensky	For	For	Management
3	Elect Director John B. Ziegler	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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7 Declassify the Board of Directors None For Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
13	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100

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Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management
8	Elect Director Allan C. Sorensen	For	Against	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109

Meeting Date: FEB 07, 2012 Meeting Type: Annual

Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	Withhold	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.J. Carbone	For	Withhold	Management
1.2	Elect Director C.M. Jones	For	For	Management
1.3	Elect Director C.L. Shavers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	Withhold	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SAFEWAY INC.

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Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Frank C. Herringer	For	Against	Management
5	Elect Director Kenneth W. Oder	For	Against	Management
6	Elect Director T. Gary Rogers	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannion	For	Against	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
15	Adopt Policy on Succession Planning	Against	Against	Shareholder

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Jan Bennink	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmit, Jr.	For	For	Management

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3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church, Ph.D.	For	For	Management
3	Elect Director W. Lee McCollum	For	For	Management
4	Elect Director Avi M. Nash	For	For	Management
5	Elect Director Steven M. Paul, M.D.	For	For	Management
6	Elect Director J. Pedro Reinhard	For	For	Management
7	Elect Director Rakesh Sachdev	For	For	Management
8	Elect Director D. Dean Spatz	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	Against	Management
5	Elect Director Reuben S. Leibowitz	For	Against	Management
6	Elect Director Daniel C. Smith	For	Against	Management
7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management

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SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	Against	Management
2	Elect Director Daniel J. Starks	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

 STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	Withhold	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.3	Elect Director Eileen S. Kraus	For	Withhold	Management
1.4	Elect Director Robert L. Ryan	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

 STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management

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13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	Withhold	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	Withhold	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Stephen R. Quazzo	For	For	Management
1.10	Elect Director Thomas O. Ryder	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kennett F. Burnes	For	For	Management
2	Elect Director Peter Coym	For	For	Management
3	Elect Director Patrick De Saint-Aignan	For	For	Management
4	Elect Director Amellia C. Fawcett	For	Against	Management
5	Elect Director David P. Gruber	For	For	Management
6	Elect Director Linda A. Hill	For	Against	Management
7	Elect Director Joseph L. Hooley	For	For	Management
8	Elect Director Robert S. Kaplan	For	Against	Management
9	Elect Director Richard P. Sergel	For	Against	Management
10	Elect Director Ronald L. Skates	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management
12	Elect Director Robert E. Weissman	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	Withhold	Management
1.2	Elect Director S.M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	Withhold	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	Withhold	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	Against	Management
3	Elect Director Jeffrey C. Crowe	For	Against	Management
4	Elect Director Blake P. Garrett, Jr.	For	Against	Management
5	Elect Director David H. Hughes	For	Against	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director Kyle Precht1 Legg	For	For	Management
8	Elect Director William A. Linnenbringer	For	For	Management
9	Elect Director G. Gilmer Minor, III	For	For	Management
10	Elect Director Donna Morea	For	For	Management
11	Elect Director David M. Ratcliffe	For	For	Management
12	Elect Director William H. Rogers, Jr.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	Against	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	Against	Management
4	Elect Director Donald B. Hebb, Jr.	For	Against	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	Against	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	Against	Management
9	Elect Director Dwight S. Taylor	For	Against	Management
10	Elect Director Anne Marie Whittemore	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management

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4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management
7	Elect Director R.J. Simmons	For	Against	Management
8	Elect Director R.K. Templeton	For	For	Management
9	Elect Director C.T. Whitman	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. LeMay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director John W. Rowe	For	For	Management
9	Elect Director Joshua I. Smith	For	Against	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Mary Alice Taylor	For	For	Management
12	Elect Director Thomas J. Wilson	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Restore or Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Calhoun	For	For	Management
2	Elect Director Arthur D. Collins, Jr.	For	For	Management
3	Elect Director Linda Z. Cook	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Director Lawrence W. Kellner	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Susan C. Schwab	For	For	Management
10	Elect Director Ronald A. Williams	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Retention Ratio for Executives/Directors	Against	For	Shareholder
17	Submit SERP to Shareholder Vote	Against	Against	Shareholder

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy H. Bechtle	For	Against	Management
2	Elect Director Walter W. Bettinger, II	For	For	Management
3	Elect Director C. Preston Butcher	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	For	Shareholder

THE CHUBB CORPORATION

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Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	Against	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management

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4	Elect Director	Richard M. Daley	For	For	Management
5	Elect Director	Barry Diller	For	For	Management
6	Elect Director	Evan G. Greenberg	For	For	Management
7	Elect Director	Alexis M. Herman	For	For	Management
8	Elect Director	Muhtar Kent	For	For	Management
9	Elect Director	Donald R. Keough	For	For	Management
10	Elect Director	Robert A. Kotick	For	For	Management
11	Elect Director	Maria Elena Lagomasino	For	For	Management
12	Elect Director	Donald F. McHenry	For	For	Management
13	Elect Director	Sam Nunn	For	For	Management
14	Elect Director	James D. Robinson, III	For	For	Management
15	Elect Director	Peter V. Ueberroth	For	For	Management
16	Elect Director	Jacob Wallenberg	For	Against	Management
17	Elect Director	James B. Williams	For	For	Management
18	Ratify Auditors		For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Elect Director Arnold A. Allemang	For	For	Management	
2	Elect Director Jacqueline K. Barton	For	Against	Management	
3	Elect Director James A. Bell	For	For	Management	
4	Elect Director Jeff M. Fettig	For	For	Management	
5	Elect Director John B. Hess	For	Against	Management	
6	Elect Director Andrew N. Liveris	For	For	Management	
7	Elect Director Paul Polman	For	Against	Management	
8	Elect Director Dennis H. Reilley	For	Against	Management	
9	Elect Director James M. Ringler	For	Against	Management	
10	Elect Director Ruth G. Shaw	For	Against	Management	
11	Ratify Auditors		For	Management	
12	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management	
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management	
15	Provide Right to Act by Written Consent	Against	For	Shareholder	
16	Require Independent Board Chairman	Against	Against	Shareholder	

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Adrian D. P. Bellamy	For	For	Management
2	Elect Director Domenico De Sole	For	For	Management
3	Elect Director Robert J. Fisher	For	For	Management
4	Elect Director William S. Fisher	For	For	Management
5	Elect Director Isabella D. Goren	For	For	Management
6	Elect Director Bob L. Martin	For	For	Management
7	Elect Director Jorge P. Montoya	For	For	Management
8	Elect Director Glenn K. Murphy	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director Katherine Tsang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lakshmi N. Mittal	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

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Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. Mcgee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management
1.2	Elect Director J.P. Bilbrey	For	For	Management
1.3	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.4	Elect Director C.A. Davis	For	For	Management
1.5	Elect Director R.M. Malcolm	For	For	Management
1.6	Elect Director J.M. Mead	For	For	Management
1.7	Elect Director J.E. Nevels	For	For	Management
1.8	Elect Director A.J. Palmer	For	Withhold	Management
1.9	Elect Director T.J. Ridge	For	For	Management
1.10	Elect Director D.L. Shedlarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management

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10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vincent C. Byrd	For	Against	Management
2	Elect Director R. Douglas Cowan	For	Against	Management
3	Elect Director Elizabeth Valk Long	For	Against	Management
4	Elect Director Mark T. Smucker	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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16	Ratify Auditors	For	For	Management
17	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
18	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	Against	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director Fred S. Hubbell	For	For	Management
6	Elect Director Diana M. Laing	For	Against	Management
7	Elect Director Stanley A. Moore	For	Against	Management
8	Elect Director Mason G. Ross	For	Against	Management
9	Elect Director William P. Sexton	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director William D. Green	For	For	Management
4	Elect Director Linda Koch Lorimer	For	For	Management
5	Elect Director Harold McGraw, III	For	For	Management
6	Elect Director Robert P. McGraw	For	For	Management
7	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
8	Elect Director Michael Rake	For	For	Management
9	Elect Director Edward B. Rust, Jr.	For	For	Management
10	Elect Director Kurt L. Schmoke	For	For	Management
11	Elect Director Sidney Taurel	For	For	Management
12	Elect Director Richard E. Thornburgh	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
Meeting Date: OCT 06, 2011 Meeting Type: Annual

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Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management

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11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger N. Farah	For	For	Management
2	Elect Director Stephen R. Hardis	For	For	Management
3	Elect Director Heidi G. Miller, Ph.D.	For	For	Management
4	Elect Director Bradley T. Sheares, Ph.D.	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Fix Number of Directors at Eleven	For	For	Management
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	For	For	Management
9	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	Withhold	Management

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1.7	Elect Director A. Malachi Mixon, III	For	Withhold	Management
1.8	Elect Director Richard K. Smucker	For	Withhold	Management
1.9	Elect Director John M. Stropki, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zein Abdalla	For	For	Management
2	Elect Director Jose B. Alvarez	For	Against	Management
3	Elect Director Alan M. Bennett	For	Against	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	Against	Management
10	Elect Director Willow B. Shire	For	Against	Management
11	Ratify Auditors	For	For	Management

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12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
11	Elect Director Donald J. Shepard	For	Against	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director John S. Chen	For	Against	Management
3	Elect Director Judith L. Estrin	For	Against	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	Against	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management
10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WESTERN UNION COMPANY

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Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goodman	For	For	Management
2	Elect Director Roberto G. Mendoza	For	Against	Management
3	Elect Director Michael A. Miles, Jr.	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Adopt Proxy Access Right	Against	Against	Shareholder
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	Against	Management
6	Elect Director Charles K. Marquis	For	Against	Management
7	Elect Director Peter W. May	For	Against	Management
8	Elect Director William A. Shutzer	For	For	Management
9	Elect Director Robert S. Singer	For	For	Management
10	Ratify Auditors	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	Against	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	Against	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

U.S. BANCORP

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Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Roland A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivia F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	Against	Management
10	Elect Director David B. O'Maley	For	Against	Management
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	Against	Management
3	Elect Director Thomas J. Donohue	For	Against	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	Against	Management
10	Elect Director Steven R. Rogel	For	Against	Management
11	Elect Director Jose H. Villarreal	For	Against	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management
8	Elect Director Ann M. Livermore	For	Against	Management
9	Elect Director Rudy H.P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	Against	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier, Ph. D.	For	Against	Management
4	Elect Director Jamie S. Gorelick	For	Against	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Richard D. McCormick	For	Against	Management
8	Elect Director Harold McGraw, III	For	Against	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director H. Patrick Swygert	For	Against	Management
11	Elect Director Andre Villeneuve	For	For	Management
12	Elect Director Christine Todd Whitman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management

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6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	Against	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	Against	Management
6	Elect Director Donald L. Nickles	For	Against	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	Against	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	None	Against	Shareholder

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	Against	Management
5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management
10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director Laura W. Lang	For	Withhold	Management
1.3	Elect Director W. Alan McCollough	For	Withhold	Management
1.4	Elect Director Raymond G. Viault	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary P. Coughlan	For	For	Management
2	Elect Director Mary B. Cranston	For	For	Management
3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
4	Elect Director Robert W. Matschullat	For	For	Management
5	Elect Director Cathy E. Minehan	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director David J. Pang	For	For	Management
8	Elect Director Joseph W. Saunders	For	For	Management
9	Elect Director William S. Shanahan	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	Against	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	Against	Management
4	Elect Director James I. Cash, Jr.	For	Against	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	Against	Management
8	Elect Director Marissa A. Mayer	For	For	Management
9	Elect Director Gregory B. Penner	For	For	Management
10	Elect Director Steven S. Reinemund	For	For	Management
11	Elect Director H. Lee Scott, Jr.	For	Against	Management
12	Elect Director Arne M. Sorenson	For	Against	Management
13	Elect Director Jim C. Walton	For	For	Management

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14	Elect Director S. Robson Walton	For	Against	Management
15	Elect Director Christopher J. Williams	For	Against	Management
16	Elect Director Linda S. Wolf	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Report on Political Contributions	Against	For	Shareholder
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	Against	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	Against	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	Against	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	Against	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retention Ratio for Executives	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	Against	Management
4	Elect Director Lloyd H. Dean	For	Against	Management
5	Elect Director Susan E. Engel	For	Against	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	Against	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Adopt Proxy Access Right	Against	For	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

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WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	Against	Management
2	Elect Director Mark A. Emmert	For	For	Management
3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	Against	Management
5	Elect Director Wayne W. Murdy	For	Against	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management

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1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Withhold	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W109
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	Against	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management
14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	Against	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Sara Martinez Tucker	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101

Meeting Date: AUG 10, 2011 Meeting Type: Annual

Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management

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6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	Against	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

===== WisdomTree LargeCap Growth Fund =====

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Elsbree	For	Against	Management
2	Elect Director Patrick J. MeLampy	For	Against	Management
3	Elect Director Robert G. Ory	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management

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1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel T. Byrne	For	For	Management
2	Elect Director Dwight D. Churchill	For	For	Management
3	Elect Director Sean M. Healey	For	For	Management
4	Elect Director Harold J. Meyerman	For	For	Management
5	Elect Director William J. Nutt	For	For	Management
6	Elect Director Tracy P. Palandjian	For	For	Management
7	Elect Director Rita M. Rodriguez	For	For	Management
8	Elect Director Patrick T. Ryan	For	For	Management
9	Elect Director Jide J. Zeitlin	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES, INC.

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Ticker: A Security ID: 00846U101
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Herbold	For	For	Management
2	Elect Director Koh Boon Hwee	For	Against	Management
3	Elect Director William P. Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Ayer	For	For	Management
2	Elect Director Patricia M. Bedient	For	For	Management
3	Elect Director Marion C. Blakey	For	For	Management
4	Elect Director Phyllis J. Campbell	For	For	Management
5	Elect Director Jessie J. Knight, Jr.	For	For	Management
6	Elect Director R. Marc Langland	For	Against	Management
7	Elect Director Dennis F. Madsen	For	Against	Management
8	Elect Director Byron I. Mallott	For	For	Management
9	Elect Director J. Kenneth Thompson	For	Against	Management
10	Elect Director Bradley D. Tilden	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention	Against	For	Shareholder

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim W. Nokes	For	Withhold	Management
1.2	Elect Director Willam H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide, III	For	Withhold	Management
1.4	Elect Director Luther C. Kissam, IV	For	For	Management
1.5	Elect Director Joseph M. Mahady	For	For	Management
1.6	Elect Director Barry W. Perry	For	Withhold	Management
1.7	Elect Director John Sherman, Jr.	For	Withhold	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Maritime Restrictions	For	For	Management
3	Adjourn Meeting	For	For	Management
4.1	Elect Director W. Blake Baird	For	For	Management
4.2	Elect Director Michael J. Chun	For	For	Management
4.3	Elect Director W. Allen Doane	For	For	Management
4.4	Elect Director Walter A. Dods, Jr.	For	For	Management
4.5	Elect Director Thomas B. Fargo	For	For	Management
4.6	Elect Director Charles G. King	For	For	Management
4.7	Elect Director Stanley M. Kuriyama	For	For	Management
4.8	Elect Director Constance H. Lau	For	For	Management
4.9	Elect Director Douglas M. Pasquale	For	For	Management
4.10	Elect Director Jeffrey N. Watanabe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	Withhold	Management
1.2	Elect Director Max Link	For	Withhold	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	Withhold	Management
1.6	Elect Director R. Douglas Norby	For	Withhold	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	Withhold	Management
1.9	Elect Director Ann M. Veneman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director John R. Pipski	For	For	Management

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1.4	Elect Director James E. Rohr	For	Withhold	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALLIED NEVADA GOLD CORP.

Ticker: ANV Security ID: 019344100
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: SEP 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Buchan	For	For	Management
2	Elect Director Scott A. Caldwell	For	For	Management
3	Elect Director John W. Ivany	For	Against	Management
4	Elect Director Cameron A. Mingay	For	For	Management
5	Elect Director Terry M. Palmer	For	For	Management
6	Elect Director Carl Pescio	For	For	Management
7	Elect Director D. Bruce Sinclair	For	Against	Management
8	Elect Director Robert G. Wardell	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management
13	Approve Deferred Phantom Unit Plan	For	For	Management
14	Approve Deferred Share Unit Plan	For	For	Management

ALLIED NEVADA GOLD CORP.

Ticker: ANV Security ID: 019344100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Buchan	For	For	Management
1.2	Elect Director Scott A. Caldwell	For	For	Management
1.3	Elect Director John W. Ivany	For	For	Management
1.4	Elect Director Cameron A. Mingay	For	For	Management
1.5	Elect Director Terry M. Palmer	For	For	Management
1.6	Elect Director Carl Pescio	For	For	Management
1.7	Elect Director D. Bruce Sinclair	For	For	Management
1.8	Elect Director Robert G. Wardell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108

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Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Black	For	For	Management
1.2	Elect Director Dennis H. Chookaszian	For	Withhold	Management
1.3	Elect Director Robert J. Cindrich	For	For	Management
1.4	Elect Director Marcel L. 'Gus' Gamache - DO NOT VOTE	None	None	Management
1.5	Elect Director Philip D. Green	For	Withhold	Management
1.6	Elect Director Michael J. Kluger	For	Withhold	Management
1.7	Elect Director Glen E. Tullman	For	Withhold	Management
1.8	Elect Director Stuart L. Bascomb	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director Ralph H. 'Randy' Thurman	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin S. Crutchfield	For	For	Management
2	Elect Director William J. Crowley, Jr.	For	Against	Management
3	Elect Director E. Linn Draper, Jr.	For	Against	Management
4	Elect Director Glenn A. Eisenberg	For	For	Management
5	Elect Director P. Michael Giftos	For	For	Management
6	Elect Director Deborah M. Fretz	For	For	Management
7	Elect Director Joel Richards, III	For	Against	Management
8	Elect Director James F. Roberts	For	For	Management
9	Elect Director Ted G. Wood	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director T. Michael Nevens	For	For	Management
3	Elect Director Elisha W. Finney	For	For	Management
4	Elect Director Kevin McGarity	For	Against	Management
5	Elect Director Krish A. Prabhu	For	Against	Management
6	Elect Director John Shoemaker	For	Against	Management
7	Elect Director Thomas H. Waechter	For	For	Management

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8	Elect Director Susan Wang	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Provide Right to Act by Written Consent	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	Against	Management
5	Elect Director Jamie S. Gorelick	For	For	Management
6	Elect Director Blake G. Krikorian	For	For	Management
7	Elect Director Alain Monie	For	For	Management
8	Elect Director Jonathan J. Rubinstein	For	Against	Management
9	Elect Director Thomas O. Ryder	For	For	Management
10	Elect Director Patricia Q. Stonesifer	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Report on Climate Change	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Brogan	For	Withhold	Management
1.2	Elect Director Daniel R. Mullen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	For	Against	Shareholder

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Capps	For	Withhold	Management
1.2	Elect Director Emerson U. Fullwood	For	For	Management
1.3	Elect Director William J. Mcbride	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	Against	Management
3	Elect Director Jeffrey Noddle	For	Against	Management
4	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Malone	For	Withhold	Management
1.2	Elect Director Elizabeth R. Varet	For	Withhold	Management
1.3	Elect Director Dennis K. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Kenneth T. Joyce	For	For	Management
1.3	Elect Director Roger A. Carolin	For	Withhold	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director John F. Osborne	For	Withhold	Management

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1.7	Elect Director James W. Zug	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director John R. Lord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

ANCESTRY.COM INC.

Ticker: ACOM Security ID: 032803108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Layton	For	Against	Management

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2	Elect Director Elizabeth Nelson	For	Against	Management
3	Elect Director Timothy Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Timothy D. Cook	For	For	Management
1.3	Elect Director Millard S. Drexler	For	Withhold	Management
1.4	Elect Director Al Gore	For	Withhold	Management
1.5	Elect Director Robert A. Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	Withhold	Management
1.7	Elect Director Arthur D. Levinson	For	For	Management
1.8	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Conflict of Interest Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

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ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Freudenthal	For	For	Management
1.2	Elect Director Patricia F. Godley	For	For	Management
1.3	Elect Director George C. Morris, III	For	For	Management
1.4	Elect Director Wesley M. Taylor	For	Withhold	Management
1.5	Elect Director Peter I. Wold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Against	Against	Shareholder

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
 Meeting Date: JAN 20, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harriet Edelman	For	Withhold	Management
1.2	Elect Director Richard A. Kashnow	For	Withhold	Management
1.3	Elect Director Robert D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	Withhold	Management
1.2	Elect Director Philip K. Asherman	For	Withhold	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	Withhold	Management
1.5	Elect Director Richard S. Hill	For	Withhold	Management
1.6	Elect Director M.F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Mann	For	Withhold	Management
1.2	Elect Director David E. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore, III	For	For	Management
1.6	Elect Director Carol B. Hallet	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Mary T. McDowell	For	Against	Management
6	Elect Director Lorrie M. Norrington	For	For	Management
7	Elect Director Charles J. Robel	For	For	Management
8	Elect Director Stacy J. Smith	For	For	Management
9	Elect Director Steven M. West	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	Against	Management
4	Elect Director William C. Crowley	For	Against	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	Against	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	Against	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

AVIS BUDGET GROUP, INC.

Ticker: CAR Security ID: 053774105
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald L. Nelson	For	For	Management
2	Elect Director Alun Cathcart	For	For	Management
3	Elect Director Mary C. Choksi	For	For	Management
4	Elect Director Leonard S. Coleman	For	For	Management
5	Elect Director Martin L. Edelman	For	For	Management
6	Elect Director John D. Hardy, Jr.	For	For	Management
7	Elect Director Lynn Krominga	For	For	Management
8	Elect Director Eduardo G. Mestre	For	For	Management
9	Elect Director F. Robert Salerno	For	For	Management
10	Elect Director Stender E. Sweeney	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Omnibus Stock Plan	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Richard Hamada	For	For	Management
1.4	Elect Director Ehud Houminer	For	Withhold	Management
1.5	Elect Director James A. Lawrence	For	Withhold	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	Withhold	Management
1.8	Elect Director William H. Schumann, III	For	For	Management
1.9	Elect Director William P. Sullivan	For	Withhold	Management
1.10	Elect Director Roy Vallee	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALL CORPORATION

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Ticker: BLL Security ID: 058498106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management
1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	Against	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	Against	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BERRY PETROLEUM COMPANY

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Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Busch, III	For	Withhold	Management
1.2	Elect Director William E. Bush, Jr.	For	For	Management
1.3	Elect Director Stephen L. Cropper	For	For	Management
1.4	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.5	Elect Director Stephen J. Hadden	For	For	Management
1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	Withhold	Management
1.8	Elect Director J. Frank Keller	For	Withhold	Management
1.9	Elect Director Michael S. Reddin	For	Withhold	Management
1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Demchak	For	For	Management
2	Elect Director Laurence D. Fink	For	For	Management
3	Elect Director Robert S. Kapito	For	For	Management
4	Elect Director Thomas H. O'Brien	For	For	Management
5	Elect Director Ivan G. Seidenberg	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis O. Bonanno	For	Against	Management
2	Elect Director Alexis P. Michas	For	For	Management
3	Elect Director Richard O. Schaum	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.4	Elect Director Maria Klawe	For	For	Management
1.5	Elect Director John E. Major	For	Withhold	Management
1.6	Elect Director Scott A. McGregor	For	For	Management
1.7	Elect Director William T. Morrow	For	Withhold	Management
1.8	Elect Director Henry Samueli	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kniss	For	Withhold	Management
1.2	Elect Director Joerg C. Laukien	For	For	Management
1.3	Elect Director William A. Linton	For	For	Management
1.4	Elect Director Chris Van Ingen	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	Against	Management
2	Elect Director James B. Stake	For	Against	Management
3	Elect Director John P. Wiehoff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual

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Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. McGillicuddy	For	For	Management
2	Elect Director John F. O'Brien	For	For	Management
3	Elect Director Lydia W. Thomas	For	For	Management
4	Elect Director Mark S. Wrighton	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Epstein	For	For	Management
1.2	Elect Director Michael R. McDonnell	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management

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1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	Withhold	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director Jane J. Su	For	Withhold	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director James E. Barlett	For	Against	Management
2	Elect Director David F. Hoffmeister	For	Against	Management
3	Elect Director Paul H. O'Neill	For	For	Management
4	Elect Director Jay V. Ihlenfeld	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Richard W. Barker	For	For	Management
1.3	Elect Director Michael D. Casey	For	Withhold	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	Withhold	Management
1.6	Elect Director Michael A. Friedman	For	For	Management
1.7	Elect Director Gilla Kaplan	For	For	Management
1.8	Elect Director James J. Loughlin	For	Withhold	Management
1.9	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

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CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	Withhold	Management
1.3	Elect Director Richard E. Goodrich	For	Withhold	Management
1.4	Elect Director Steven W. Krablin	For	Withhold	Management
1.5	Elect Director Michael W. Press	For	For	Management
1.6	Elect Director James M. Tidwell	For	For	Management
1.7	Elect Director Thomas L. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Ells	For	For	Management
1.2	Elect Director Patrick J. Flynn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director John C. Carter	For	For	Management
1.3	Elect Director Timothy R. Dehne	For	For	Management
1.4	Elect Director Jason P. Rhode	For	For	Management
1.5	Elect Director Alan R. Schuele	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management
1.7	Elect Director Robert H. Smith	For	For	Management
1.8	Elect Director Susan Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas F. Bogan	For	Against	Management
2	Elect Director Nanci E. Caldwell	For	Against	Management
3	Elect Director Gary E. Morin	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. McKim	For	For	Management
1.2	Elect Director Rod Marlin	For	For	Management
1.3	Elect Director John T. Preston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management
1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	Against	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	Against	Management

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7	Elect Director James F. Kirsch	For	Against	Management
8	Elect Director Francis R. McAllister	For	Against	Management
9	Elect Director Richard K. Riederer	For	For	Management
10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Veronique Morali	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Francisco D'Souza	For	Against	Management
2	Elect Director John N. Fox, Jr.	For	Against	Management
3	Elect Director Thomas M. Wendel	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

COINSTAR, INC.

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Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Davis	For	For	Management
2	Elect Director Nelson C. Chan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

COMMVAULT SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan G. Bunte	For	Withhold	Management
1.2	Elect Director Frank J. Fanzilli, Jr.	For	Withhold	Management
1.3	Elect Director Daniel Pulver	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	Withhold	Management
1.2	Elect Director Perry W. Premdas	For	Withhold	Management
1.3	Elect Director Allan R. Rothwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Mark B. Puckett	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellis L. 'Lon' McCain	For	Withhold	Management
1.2	Elect Director Mark E. Monroe	For	For	Management
1.3	Elect Director Edward T. Schafer	For	For	Management
2	Ratify Auditors	For	For	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual

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Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director John J. Holland	For	Withhold	Management
1.3	Elect Director John F. Meier	For	Withhold	Management
1.4	Elect Director Cynthia A. Niekamp	For	For	Management
1.5	Elect Director John H. Shuey	For	For	Management
1.6	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Flanagan	For	Withhold	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	Withhold	Management
1.5	Elect Director Scott J. Vassalluzzo	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	Against	Management
3	Elect Director Alexis M. Herman	For	Against	Management
4	Elect Director Georgia R. Nelson	For	Against	Management
5	Elect Director Carl Ware	For	Against	Management
6	Elect Director Robert K. Herdman	For	Against	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	Withhold	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	Withhold	Management
1.6	Elect Director Eric M. Ruttenberg	For	Withhold	Management

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1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	For	Management
2	Elect Director O. Thomas Albrecht	For	Against	Management
3	Elect Director D. Eugene Ewing	For	Against	Management
4	Elect Director Charles Macaluso	For	For	Management
5	Elect Director John D. March	For	Against	Management
6	Elect Director Michael Rescoe	For	Against	Management
7	Elect Director Michael Urbut	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Conners	For	For	Management
1.6	Elect Director Karyn O. Barsa	For	For	Management
1.7	Elect Director Michael F. Devine, III	For	For	Management
1.8	Elect Director James Quinn	For	For	Management
1.9	Elect Director Lauri Shanahan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 19, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	For	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	For	Management
4	Elect Director Nick White	For	Against	Management
5	Ratify Auditors	For	For	Management

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	Withhold	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	Withhold	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	Withhold	Management
1.2	Elect Director Maryann N. Keller	For	Withhold	Management
1.3	Elect Director Edward C. Lumley	For	Withhold	Management
1.4	Elect Director Richard W. Neu	For	Withhold	Management
1.5	Elect Director John C. Pope	For	Withhold	Management
1.6	Elect Director Scott L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	Against	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108

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Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	Withhold	Management
1.2	Elect Director Macon F. Brock, Jr.	For	For	Management
1.3	Elect Director Mary Anne Citrino	For	For	Management
1.4	Elect Director J. Douglas Perry	For	For	Management
1.5	Elect Director Thomas A. Saunders, III	For	For	Management
1.6	Elect Director Thomas E. Whiddon	For	For	Management
1.7	Elect Director Carl P. Zeithaml	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109

Meeting Date: NOV 18, 2011 Meeting Type: Annual

Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Janet M. Dolan	For	Withhold	Management
1.3	Elect Director Jeffrey Noddle	For	Withhold	Management
1.4	Elect Director Ajita G. Rajendra	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	Against	Management
3	Elect Director Jean-Pierre M. Ergas	For	Against	Management
4	Elect Director Peter T. Francis	For	Against	Management
5	Elect Director Kristiane C. Graham	For	Against	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	Against	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell L. Bryan	For	For	Management
1.2	Elect Director Samuel G. Liss	For	For	Management
1.3	Elect Director Travis E. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
1.3	Elect Director Philip B. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

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EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

ECHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Stanton Dodge	For	For	Management
1.2	Elect Director Michael T. Dugan	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Anthony M. Federico	For	For	Management
1.5	Elect Director Pradman P. Kaul	For	For	Management
1.6	Elect Director Tom A. Ortolf	For	Withhold	Management
1.7	Elect Director C. Michael Schroeder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	Against	Management
2	Elect Director Barbara J. McNeil	For	Against	Management
3	Elect Director Michael A. Mussallem	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	Against	Management
2	Elect Director Randolph L. Cowen	For	Against	Management
3	Elect Director Gail Deegan	For	For	Management
4	Elect Director James S. DiStasio	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director Edmund F. Kelly	For	For	Management
7	Elect Director Windle B. Priem	For	Against	Management
8	Elect Director Paul Sagan	For	For	Management
9	Elect Director David N. Strohm	For	Against	Management
10	Elect Director Joseph M. Tucci	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger H. Kimmel	For	For	Management
2	Elect Director John J. Delucca	For	For	Management
3	Elect Director David P. Holveck	For	For	Management
4	Elect Director Nancy J. Hutson	For	For	Management
5	Elect Director Michael Hyatt	For	For	Management
6	Elect Director William P. Montague	For	For	Management
7	Elect Director David B. Nash	For	For	Management
8	Elect Director Joseph C. Scodari	For	For	Management
9	Elect Director William F. Spengler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Change Company Name	For	For	Management

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ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	Withhold	Management
1.2	Elect Director John F. Lehman	For	Withhold	Management
1.3	Elect Director Dennis S. Marlo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	Withhold	Management
1.2	Elect Director James A. Olson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	For	Shareholder

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EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	Against	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkouvelis	For	Against	Management
4	Elect Director Michael J. Malone	For	Against	Management
5	Elect Director John W. Meisenbach	For	Against	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	For	Shareholder

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Maura C. Breen	For	For	Management
3	Elect Director William J. Delaney	For	For	Management
4	Elect Director Nicholas J. Lahowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A. Myers, Jr.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Election Of Director: George Paz	For	For	Management
10	Election Of Director: Myrtle S. Potter	For	For	Management
11	Elect Director William L. Roper	For	For	Management
12	Elect Director Samuel K. Skinner	For	For	Management
13	Elect Director Seymour Sternberg	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Chadwick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management
3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Richard D. Chapman	For	For	Management
1.3	Elect Director George A. Hambro	For	For	Management
1.4	Elect Director Craig Kennedy	For	For	Management
1.5	Elect Director James F. Nolan	For	For	Management
1.6	Elect Director William J. Post	For	Withhold	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Paul H. Stebbins	For	Withhold	Management
1.9	Elect Director Michael Sweeney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chenming Hu	For	For	Management
1.2	Elect Director Hong Liang Lu	For	Withhold	Management
1.3	Elect Director Ken Xie	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsotis	For	For	Management
1.4	Elect Director Diane Neal	For	For	Management
1.5	Elect Director Thomas M. Nealon	For	For	Management
1.6	Elect Director Elysia Holt Ragusa	For	For	Management
1.7	Elect Director Jal S. Shroff	For	For	Management
1.8	Elect Director James E. Skinner	For	For	Management
1.9	Elect Director Michael Steinberg	For	For	Management
1.10	Elect Director Donald J. Stone	For	For	Management
1.11	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Supply Chain Environmental Management	Against	Against	Shareholder

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management

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1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Arnold	For	Withhold	Management
1.2	Elect Director Barry L. Pennypacker	For	Withhold	Management
1.3	Elect Director Richard L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Bingle	For	For	Management
2	Elect Director Richard J. Bressler	For	For	Management
3	Elect Director Raul E. Cesan	For	For	Management
4	Elect Director Karen E. Dykstra	For	For	Management
5	Elect Director Anne Sutherland Fuchs	For	For	Management
6	Elect Director William O. Grabe	For	For	Management
7	Elect Director Eugene A. Hall	For	For	Management
8	Elect Director Stephen G. Pagliuca	For	For	Management
9	Elect Director James C. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry J. Goldstein	For	For	Management
1.2	Elect Director David A. Ramon	For	For	Management
1.3	Elect Director Robert D. Dixon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	Withhold	Management
1.4	Elect Director Craig P. Omtvedt	For	Withhold	Management
1.5	Elect Director Patrick M. Prevost	For	Withhold	Management
1.6	Elect Director Robert L. Smialek	For	Withhold	Management
1.7	Elect Director John E. Welsh, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Withhold	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	Withhold	Management
1.4	Elect Director James W. Bradford	For	Withhold	Management
1.5	Elect Director Robert J. Dennis	For	Withhold	Management
1.6	Elect Director Matthew C. Diamond	For	Withhold	Management
1.7	Elect Director Marty G. Dickens	For	Withhold	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Kathleen Mason	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Allert	For	For	Management
1.2	Elect Director Michael Norkus	For	Withhold	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	Withhold	Management
1.2	Elect Director Gary Goode	For	Withhold	Management
1.3	Elect Director Jim Wallace	For	Withhold	Management
2	Declassify the Board of Directors	None	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	For	Management

GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
 Meeting Date: NOV 30, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management

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1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Carroll	For	Withhold	Management
1.2	Elect Director Jack W. Eugster	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	Withhold	Management
1.2	Elect Director Mary B. Cranston	For	Withhold	Management
1.3	Elect Director Harold E. Layman	For	Withhold	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Nathan Milikowsky	For	For	Management
1.6	Elect Director Michael C. Nahl	For	Withhold	Management
1.7	Elect Director Steven R. Shawley	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106

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Meeting Date: MAR 22, 2012 Meeting Type: Annual

Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Davis	For	Withhold	Management
1.2	Elect Director Jules A. del Vecchio	For	For	Management
1.3	Elect Director Robert P. Stiller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

GT ADVANCED TECHNOLOGIES INC

Ticker: GTAT Security ID: 3623E0209

Meeting Date: AUG 24, 2011 Meeting Type: Annual

Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michal Conaway	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Thomas Gutierrez	For	For	Management
1.4	Elect Director Mathew E. Massengill	For	For	Management
1.5	Elect Director Mary Petrovich	For	For	Management
1.6	Elect Director Robert E. Switz	For	For	Management
1.7	Elect Director Noel G. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald Dillingham	For	For	Management
1.3	Elect Director Craig Groeschel	For	For	Management
1.4	Elect Director David L. Houston	For	Withhold	Management
1.5	Elect Director James D. Palm	For	For	Management
1.6	Elect Director Scott E. Streller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101

Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	Withhold	Management
1.2	Elect Director Bobby J. Griffin	For	Withhold	Management
1.3	Elect Director James C. Johnson	For	Withhold	Management
1.4	Elect Director Jessica T. Mathews	For	Withhold	Management
1.5	Elect Director J. Patrick Mulcahy	For	Withhold	Management
1.6	Elect Director Ronald L. Nelson	For	Withhold	Management
1.7	Elect Director Richard A. Noll	For	Withhold	Management
1.8	Elect Director Andrew J. Schindler	For	Withhold	Management
1.9	Elect Director Ann E. Ziegler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102

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Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Pascal J. Goldschmidt	For	For	Management
1.5	Elect Director Donald E. Kiernan	For	For	Management
1.6	Elect Director Robert A. Knox	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director Randolph W. Westerfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101

Meeting Date: JAN 12, 2012 Meeting Type: Special

Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Nethercutt Jr	For	Withhold	Management
1.2	Elect Director John H. Bowles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109

Meeting Date: MAR 26, 2012 Meeting Type: Annual

Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolfo Henriques	For	Withhold	Management
1.2	Elect Director Samuel L. Higginbottom	For	Withhold	Management

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1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Management
1.4	Elect Director Wolfgang Mayrhuber	For	Withhold	Management
1.5	Elect Director Eric A. Mendelson	For	Withhold	Management
1.6	Elect Director Laurans A. Mendelson	For	Withhold	Management
1.7	Elect Director Victor H. Mendelson	For	Withhold	Management
1.8	Elect Director Alan Schriesheim	For	Withhold	Management
1.9	Elect Director Frank J. Schwitter	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Increase Authorized Class A Common Stock	For	Against	Management
5	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management
1.3	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 10, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Vermeer Andringa	For	For	Management
1.2	Elect Director J. Barry Griswell	For	For	Management
1.3	Elect Director Brian C. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	Withhold	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	Withhold	Management
1.5	Elect Director Brian P. McAloon	For	Withhold	Management
1.6	Elect Director Cosmo S. Trapani	For	Withhold	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Miller III	For	For	Management
1.2	Elect Director Ellen A. Rudnick	For	For	Management
1.3	Elect Director Michael A. Stocker	For	For	Management
1.4	Elect Director Richard H. Stowe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert. M. Holster	For	For	Management
2	Elect Director James T. Kelly	For	Against	Management
3	Elect Director William C. Lucia	For	For	Management
4	Elect Director William S. Mosakowski	For	For	Management
5	Elect Director Bart M. Schwartz	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Ratify Auditors	For	For	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas Y. Bech	For	For	Management
2	Elect Director Buford P. Berry	For	Against	Management
3	Elect Director Matthew P. Clifton	For	For	Management
4	Elect Director Leldon E. Echols	For	Against	Management
5	Elect Director R. Kevin Hardage	For	For	Management
6	Elect Director Michael C. Jennings	For	For	Management
7	Elect Director Robert J. Kostelnik	For	For	Management
8	Elect Director James H. Lee	For	For	Management
9	Elect Director Robert G. McKenzie	For	Against	Management
10	Elect Director Franklin Myers	For	For	Management
11	Elect Director Michael E. Rose	For	For	Management
12	Elect Director Tommy A. Valenta	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Chelsea Clinton	For	For	Management
1.4	Elect Director Sonali De Rycker	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Michael D. Eisner	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Donald R. Keough	For	Withhold	Management
1.9	Elect Director Bryan Lourd	For	For	Management

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1.10	Elect Director	Arthur C. Martinez	For	Withhold	Management
1.11	Elect Director	David Rosenblatt	For	Withhold	Management
1.12	Elect Director	Alan G. Spoon	For	For	Management
1.13	Elect Director	Alexander von Furstenberg	For	For	Management
1.14	Elect Director	Richard F. Zannino	For	For	Management
2	Ratify Auditors		For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	Withhold	Management
1.3	Elect Director Drew Cohen	For	For	Management
1.4	Elect Director F. Peter Cuneo	For	Withhold	Management
1.5	Elect Director Mark Friedman	For	Withhold	Management
1.6	Elect Director James A. Marcum	For	For	Management
1.7	Elect Director Laurence N. Charney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruann F. Ernst	For	Withhold	Management
1.2	Elect Director Christoph v. Grolman	For	Withhold	Management
1.3	Elect Director Richard W. Roedel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl J. Johnson	For	For	Management
1.2	Elect Director Thomas E. Mistler	For	For	Management
1.3	Elect Director Joseph J. Corasanti	For	Withhold	Management
1.4	Elect Director Howard H. Xia	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management

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3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors and Eliminate Cumulative Voting	For	For	Management
4	Amend Articles of Incorporation to Amend Business Purpose Clause	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: APR 18, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director A. Blaine Bowman	For	Did Not Vote	Management
1.2	Elect Director Karin Eastham	For	Did Not Vote	Management
1.3	Elect Director Jay T. Flatley	For	Did Not Vote	Management
1.4	Elect Director William H. Rastetter	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Change Size of Board of Directors from Nine to Eleven	Against	Did Not Vote	Shareholder
5	Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	Against	Did Not Vote	Shareholder
6.1	Elect Shareholder Nominee Earl (Duke) Collier, Jr.	Withhold	Did Not Vote	Shareholder
6.2	Elect Shareholder Nominee David Dodd	Withhold	Did Not Vote	Shareholder
7	Repeal Any Bylaws Amendments Adopted after April 22, 2010	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Bary Bailey	For	For	Shareholder
1.2	Elect Director Dwight Crane	For	For	Shareholder
1.3	Elect Director Michael Griffith	For	For	Shareholder
1.4	Elect Director Jay Hunt	For	For	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Management
4	Change Size of Board of Directors from Nine to Eleven	For	For	Shareholder
5	Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	For	For	Shareholder
6.1	Elect Shareholder Nominee Earl (Duke) Collier, Jr.	For	For	Shareholder
6.2	Elect Shareholder Nominee David Dodd	For	For	Shareholder
7	Repeal Any Bylaws Amendments Adopted after April 22, 2010	For	For	Shareholder

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IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	Withhold	Management
1.2	Elect Director Robert L. Burr	For	Withhold	Management
1.3	Elect Director Allen Chao	For	For	Management
1.4	Elect Director Nigel Ten Fleming	For	Withhold	Management
1.5	Elect Director Larry Hsu	For	For	Management
1.6	Elect Director Michael Markbreiter	For	For	Management
1.7	Elect Director Peter R. Terreri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	Against	Management
2	Elect Director Geoffrey W. Squire	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INGREDION INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Luis Aranguren-Trellez	For	For	Management
1.3	Elect Director Paul Hanrahan	For	Withhold	Management
1.4	Elect Director Wayne M. Hewett	For	For	Management
1.5	Elect Director Gregory B. Kenny	For	For	Management
1.6	Elect Director James M. Ringler	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101

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Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gilbert F. Amelio	For	Against	Management
2	Elect Director Steven T. Clontz	For	For	Management
3	Elect Director Edward B. Kamins	For	Against	Management
4	Elect Director John A. Kritzmacher	For	For	Management
5	Elect Director William J. Merritt	For	For	Management
6	Elect Director Jean F. Rankin	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary S. Guthart	For	Against	Management
2	Elect Director Mark J. Rubash	For	Against	Management
3	Elect Director Lonnie M. Smith	For	Against	Management
4	Amend Stock Option Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Ratify Auditors	For	For	Management

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev	For	For	Management
1.2	Elect Director Eugene Scherbakov	For	For	Management
1.3	Elect Director Igor Samartsev	For	For	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director Michael R. Kampfe	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director William F. Krupke	For	For	Management
2	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: NOV 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director Matthew C. Flanigan	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Marla K. Shepard	For	For	Management
1.7	Elect Director John F. Prim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mercedes Johnson	For	For	Management
1.2	Elect Director Scott Kriens	For	For	Management
1.3	Elect Director William R. Stensrud	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	Withhold	Management
1.2	Elect Director Michael R. Haverty	For	Withhold	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KENNAMETAL INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Harvey	For	For	Management
1.2	Elect Director Philip A. Dur	For	Withhold	Management
1.3	Elect Director Timothy R. McLevish	For	For	Management
1.4	Elect Director Steven H. Wunning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	Withhold	Management
1.3	Elect Director Alan J. Hirschfield	For	For	Management
1.4	Elect Director James E. Jordan	For	Withhold	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	Withhold	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director Curtis E. Espeland	For	For	Management
1.3	Elect Director Robert J. Knoll	For	For	Management
1.4	Elect Director John M. Stropki, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Rachesky	For	For	Management
1.2	Elect Director Hal Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas V. Smith	For	For	Management
1.2	Elect Director John F. Anderson	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose R. Mas	For	For	Management
1.2	Elect Director John Van Heuvelen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Gloner	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John (Jack) F. Callahan, Jr.	For	Withhold	Management
1.2	Elect Director W. Michael Barnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	Against	Management
2	Elect Director Wah-Hui Chu	For	Against	Management
3	Elect Director Francis A. Contino	For	Against	Management
4	Elect Director Olivier A. Filliol	For	Against	Management
5	Elect Director Michael A. Kelly	For	Against	Management
6	Elect Director Martin D. Madaus, Ph.D.	For	Against	Management
7	Elect Director Hans Ulrich Maerki	For	Against	Management
8	Elect Director George M. Milne, Jr., Ph.D.	For	Against	Management
9	Elect Director Thomas P. Salice	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Robert L. Bailey	For	Against	Management
3	Elect Director Patrick J. Byrne	For	For	Management
4	Elect Director Mercedes Johnson	For	For	Management
5	Elect Director Lawrence N. Mondry	For	Against	Management
6	Elect Director Robert E. Switz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	Withhold	Management
1.5	Elect Director John G. Puente	For	Withhold	Management
1.6	Elect Director Dwight S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management

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1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	Withhold	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	Withhold	Management
1.7	Elect Director Matthew E. Massengill	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Berlinghieri	For	Withhold	Management
1.2	Elect Director Elizabeth A. Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management

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1.4	Elect Director Robert J. Potter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 611740101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Jonathan Byrnes	For	Withhold	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Erik Gershwind	For	For	Management
1.6	Elect Director Louise Goeser	For	Withhold	Management
1.7	Elect Director Denis Kelly	For	Withhold	Management
1.8	Elect Director Philip Peller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. Dupont	For	Against	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	For	Management
4	Elect Director Catherine R. Kinney	For	Against	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	For	Management
7	Elect Director Patrick Tierney	For	For	Management
8	Elect Director Rodolphe M. Vallee	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Elimination of Class B Common Stock; Increase Authorized Class A Common Stock; Reclassify Class A Common Stock and Make Certain Other Conforming Changes	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Alexander P. Federbush	For	For	Management
1.3	Elect Director Paul J. Flaherty	For	Withhold	Management
1.4	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.5	Elect Director Gary S. Gladstein	For	For	Management
1.6	Elect Director Scott J. Goldman	For	For	Management
1.7	Elect Director Terry Hermanson	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
1.9	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102

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Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duy-Loan T. Le	For	Withhold	Management
1.2	Elect Director Charles J. Roesslein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NCR CORPORATION

Ticker: NCR Security ID: 62886E108

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Nuti	For	For	Management
1.2	Elect Director Gary J. Daichendt	For	Withhold	Management
1.3	Elect Director Robert P. DeRodes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104

Meeting Date: AUG 31, 2011 Meeting Type: Annual

Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Nicholas G. Moore	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Jeffrey R. Allen	For	For	Management
1.5	Elect Director Allan L. Earhart	For	For	Management
1.6	Elect Director Gerald Held	For	Withhold	Management
1.7	Elect Director T. Michael Nevens	For	For	Management
1.8	Elect Director George T. Shaheen	For	Withhold	Management
1.9	Elect Director Robert T. Wall	For	Withhold	Management

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1.10	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Barton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	Withhold	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	Withhold	Management
1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Charles B. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Merriman, Jr	For	Withhold	Management
1.2	Elect Director Frank M. Jaehnert	For	For	Management

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1.3	Elect Director Arthur L. George, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Reger	For	For	Management
1.2	Elect Director Robert Grabb	For	For	Management
1.3	Elect Director Delos Cy Jamison	For	For	Management
1.4	Elect Director Jack King	For	Withhold	Management
1.5	Elect Director Lisa Meier	For	Withhold	Management
1.6	Elect Director Loren O'Toole	For	For	Management
1.7	Elect Director Richard Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Brunetti	For	For	Management
1.2	Elect Director John D. Groendyke	For	For	Management
1.3	Elect Director Kirk Humphreys	For	For	Management
1.4	Elect Director Robert Kelley	For	For	Management
1.5	Elect Director Robert O. Lorenz	For	For	Management
1.6	Elect Director Judy R. McReynolds	For	For	Management
1.7	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. James Nelson	For	For	Management
1.2	Elect Director Gary L. Rosenthal	For	Withhold	Management
1.3	Elect Director William T. Van Kleef	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbach	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	Withhold	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Leo H. Suggs	For	Withhold	Management
1.9	Elect Director D. Michael Wray	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Atsushi Abe	For	For	Management
2	Elect Director Curtis J. Crawford	For	For	Management
3	Elect Director Daryl A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	Against	Management

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8	Elect Director Pattye L. Moore	For	Against	Management
9	Elect Director Gary D. Parker	For	Against	Management
10	Elect Director Eduardo A. Rodriguez	For	Against	Management
11	Elect Director Gerald B. Smith	For	Against	Management
12	Elect Director David J. Tippeconnic	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George 'Skip' Battle	For	Withhold	Management
1.2	Elect Director Paul Pressler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

OSHKOSH CORPORATION

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Ticker: OSK Security ID: 688239201
 Meeting Date: JAN 27, 2012 Meeting Type: Proxy Contest
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Richard M. Donnelly	For	For	Management
1.2	Elect Director Michael W. Grebe	For	For	Management
1.3	Elect Director Peter B. Hamilton	For	For	Management
1.4	Elect Director Kathleen J. Hempel	For	For	Management
1.5	Elect Director Leslie F. Kenne	For	For	Management
1.6	Elect Director Harvey N. Medvin	For	For	Management
1.7	Elect Director J. Peter Mosling, Jr.	For	For	Management
1.8	Elect Directors Craig P. Omtvedt	For	For	Management
1.9	Elect Director Duncan J. Palmer	For	For	Management
1.10	Elect Director John S. Shielly	For	For	Management
1.11	Elect Director Richard G. Sim	For	For	Management
1.12	Elect Director Charles L. Szews	For	For	Management
1.13	Elect Director William S. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director A.B. Krongard	For	Did Not Vote	Shareholder
1.2	Elect Director Vincent J. Intrieri	For	Did Not Vote	Shareholder
1.3	Elect Director Samuel Merksamer	For	Did Not Vote	Shareholder
1.4	Elect Director Jose Maria Alapont	For	Did Not Vote	Shareholder
1.5	Elect Director Daniel A. Ninivaggi	For	Did Not Vote	Shareholder
1.6	Elect Director Marc F. Gustafson	For	Did Not Vote	Shareholder
1.7	Management Nominee - Richard M. Donnelly	For	Did Not Vote	Shareholder
1.8	Management Nominee - Peter B. Hamilton	For	Did Not Vote	Shareholder
1.9	Management Nominee - Leslie F. Kenne	For	Did Not Vote	Shareholder
1.10	Management Nominee - Craig P. Omtvedt	For	Did Not Vote	Shareholder
1.11	Management Nominee - Duncan J. Palmer	For	Did Not Vote	Shareholder
1.12	Management Nominee - John S. Shielly	For	Did Not Vote	Shareholder
1.13	Management Nominee - William S. Wallace	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
4	Amend Omnibus Stock Plan	Against	Did Not Vote	Management
5	Provide Right to Act by Written Consent	For	Did Not Vote	Shareholder

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman P. Blake, Jr.	For	For	Management
1.2	Elect Director James J. McMonagle	For	Withhold	Management
1.3	Elect Director W. Howard Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Warren R. Staley	For	For	Management
1.3	Elect Director Charles R. Williamson	For	For	Management
2	Require a Majority Vote for the Election of Directors	For	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Domenic Colasacco	For	Withhold	Management
1.2	Elect Director Thomas E. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management
1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management
1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management
1.9	Elect Director Ake Svensson	For	Withhold	Management
1.10	Elect Director James L. Wainscott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

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PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103

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Meeting Date: OCT 26, 2011 Meeting Type: Annual

Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary K. Kunkle, Jr.	For	Withhold	Management
1.2	Elect Director Herman Morris, Jr.	For	Withhold	Management
1.3	Elect Director Ben-Zion Zilberfarb	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PIER 1 IMPORTS, INC.

Ticker: PIR Security ID: 720279108

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Claire H. Babrowski	For	For	Management
2	Elect Director John H. Burgoyne	For	Against	Management
3	Elect Director Hamish A. Dodds	For	For	Management
4	Elect Director Michael R. Ferrari	For	Against	Management
5	Elect Director Brendan L. Hoffman	For	Against	Management
6	Elect Director Terry E. London	For	For	Management
7	Elect Director Alexander W. Smith	For	For	Management
8	Elect Director Cece Smith	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette K. Clayton	For	Withhold	Management
1.2	Elect Director Gregory R. Palen	For	Withhold	Management
1.3	Elect Director John P. Wiehoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103

Meeting Date: AUG 11, 2011 Meeting Type: Annual

Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	Withhold	Management

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1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Steven P. Murphy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew M. Miller	For	For	Management
2	Elect Director Betsy S. Atkins	For	Against	Management
3	Elect Director David G. DeWalt	For	Against	Management
4	Elect Director John A. Kelley, Jr.	For	For	Management
5	Elect Director D. Scott Mercer	For	For	Management
6	Elect Director William A. Owens	For	Against	Management
7	Elect Director Kevin T. Parker	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gregory J. Goff	For	For	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director Richard A. Lorraine	For	For	Management
1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POLYPORE INTERNATIONAL, INC.

Ticker: PPO Security ID: 73179V103
Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Dries	For	Withhold	Management
1.2	Elect Director Frederick C. Flynn, Jr.	For	Withhold	Management
1.3	Elect Director Michael Chesser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Fredrickson	For	For	Management
1.2	Elect Director Penelope W. Kyle	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	Withhold	Management
1.6	Elect Director James M. Guyette	For	Withhold	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent Against	For	For	Shareholder

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Baglivo	For	For	Management
2	Elect Director Emanuel Chirico	For	For	Management
3	Elect Director Juan R. Figuereo	For	For	Management

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4	Elect Director Joseph B. Fuller	For	For	Management
5	Elect Director Fred Gehring	For	For	Management
6	Elect Director Margaret L. Jenkins	For	For	Management
7	Elect Director David A. Landau	For	For	Management
8	Elect Director Bruce Maggin	For	For	Management
9	Elect Director V. James Marino	For	For	Management
10	Elect Director Henry Nasella	For	For	Management
11	Elect Director Rita M. Rodriguez	For	For	Management
12	Elect Director Craig Rydin	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
Meeting Date: AUG 11, 2011 Meeting Type: Annual
Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Barbarosh	For	For	Management
1.2	Elect Director Murray F. Brennan	For	For	Management
1.3	Elect Director George H. Bristol	For	For	Management
1.4	Elect Director Patrick B. Cline	For	For	Management
1.5	Elect Director Ahmed D. Hussein	For	For	Management
1.6	Elect Director D. Russell Pflueger	For	For	Management
1.7	Elect Director Steven T. Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen A. Spivack	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. James Bishkin	For	Against	Management
2	Elect Director Fred Reichheld	For	Against	Management
3	Elect Director Mark P. Mellin	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 23, 2012 Meeting Type: Annual

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Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	For	Management
2	Elect Director Narendra K. Gupta	For	Against	Management
3	Elect Director William S. Kaiser	For	For	Management
4	Elect Director James M. Whitehurst	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Wilkinson, Jr	For	Withhold	Management
1.2	Elect Director Robert A. Bruggeworth	For	Withhold	Management
1.3	Elect Director Daniel A. DiLeo	For	Withhold	Management
1.4	Elect Director Jeffery R. Gardner	For	Withhold	Management
1.5	Elect Director John R. Harding	For	Withhold	Management
1.6	Elect Director Masood A. Jabbar	For	Withhold	Management
1.7	Elect Director Casimir S. Skrzypczak	For	Withhold	Management
1.8	Elect Director Erik H. Van Der Kaay	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael Boustridge	For	For	Management
2	Elect Director Jerry M. Kennelly	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 05, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Timothy J. Bernlohr	For	For	Management
1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
1.6	Elect Director James E. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109

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Meeting Date: FEB 07, 2012 Meeting Type: Annual

Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	Withhold	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director J. Kent Masters	For	For	Management
2	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106

Meeting Date: JUN 04, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108

Meeting Date: NOV 16, 2011 Meeting Type: Annual

Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. Craig Haase	For	Against	Management
2	Elect Director S. Oden Howell, Jr.	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Ramsey	For	Against	Management
2	Elect Director Sanford R. Robertson	For	Against	Management
3	Elect Director Maynard Webb	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Marks	For	Against	Management
2	Elect Director Kevin DeNuccio	For	Against	Management
3	Elect Director Irwin Federman	For	Against	Management
4	Elect Director Steven J. Gomo	For	Against	Management
5	Elect Director Eddy W. Hartenstein	For	Against	Management
6	Elect Director Chenming Hu	For	Against	Management
7	Elect Director Catherine P. Lego	For	Against	Management
8	Elect Director Sanjay Mehrotra	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	Withhold	Management
1.2	Elect Director John D. Carter	For	Withhold	Management
1.3	Elect Director Kenneth M. Novack	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Animal Welfare	Against	Against	Shareholder

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Blaine V. (Fin) Fogg	For	Withhold	Management
1.5	Elect Director John C. Hadjipateras	For	Withhold	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director R. Christopher Regan	For	Withhold	Management
1.9	Elect Director Steven Webster	For	Withhold	Management
1.10	Elect Director Steven J. Wisch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SHUTTERFLY, INC.

Ticker: SFLY Security ID: 82568P304

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Jeffrey T. Housenbold	For	For	Management
2	Elect Director James N. White	For	For	Management
3	Elect Director Stephen J. Killeen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn A. Byrne	For	For	Management
1.2	Elect Director Alfonse M. D'Amato	For	Withhold	Management
1.3	Elect Director Jeffrey W. Meshel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. McLachlan	For	For	Management
1.2	Elect Director David J. Aldrich	For	For	Management
1.3	Elect Director Kevin L. Beebe	For	Withhold	Management
1.4	Elect Director Moiz M. Beguwala	For	For	Management
1.5	Elect Director Timothy R. Furey	For	Withhold	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Thomas C. Leonard	For	For	Management
1.8	Elect Director David P. McGlade	For	Withhold	Management
1.9	Elect Director Robert A. Schriesheim	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen F. Siminoff	For	Withhold	Management
1.2	Elect Director Lloyd G. Waterhouse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Require a Majority Vote for the Against For Shareholder
 Election of Directors

SOLUTIA INC.

Ticker: SOA Security ID: 834376501
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	Against	Management
2	Elect Director Michael Blakenham	For	For	Management
3	Elect Director Steven B. Dodge	For	For	Management
4	Elect Director The Duke Of Devonshire	For	For	Management
5	Elect Director Daniel Meyer	For	Against	Management
6	Elect Director Allen Questrom	For	For	Management
7	Elect Director William F. Ruprecht	For	For	Management
8	Elect Director Marsha E. Simms	For	For	Management
9	Elect Director Michael I. Sovern	For	For	Management
10	Elect Director Robert S. Taubman	For	Against	Management
11	Elect Director Diana L. Taylor	For	Against	Management
12	Elect Director Dennis M. Weibling	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management

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1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	Withhold	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.3	Elect Director Eileen S. Kraus	For	Withhold	Management
1.4	Elect Director Robert L. Ryan	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Wege II	For	For	Management
1.2	Elect Director Kate Pew Wolters	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to Article VII	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	Against	Management
6	Elect Director Jonathan T. Lord	For	Against	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.p.Reid-Anderson	For	Against	Management
9	Elect Director Ronald G. Spaeth	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management

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1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	Withhold	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H. Schwartz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Dill	For	Withhold	Management
1.2	Elect Director Richard J. Himelfarb	For	For	Management
1.3	Elect Director Alton F. Irby, III	For	Withhold	Management
1.4	Elect Director Victor J. Nesi	For	For	Management
1.5	Elect Director James M. Zemlyak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUNCOKE ENERGY, INC.

Ticker: SXC Security ID: 86722A103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick A. Henderson	For	For	Management
1.2	Elect Director Alvin Bledsoe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I.C. Britt	For	For	Management
1.2	Elect Director C.C. Casciato	For	Withhold	Management
1.3	Elect Director W.H. Easter, III	For	For	Management
1.4	Elect Director G.W. Edwards	For	For	Management

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1.5	Elect Director U.O. Fairbairn	For	For	Management
1.6	Elect Director J.P. Jones, III	For	Withhold	Management
1.7	Elect Director J.G. Kaiser	For	For	Management
1.8	Elect Director B.P. MacDonald	For	For	Management
1.9	Elect Director J.K. Wulff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Class A and Class B Common Stock into a Single Class of Common Stock and Eliminate Obsolete Provisions of the Certificate of Incorporation	For	For	Management
2	Provide Right to Act by Written Consent	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SUNPOWER CORPORATION

Ticker: SPWR Security ID: 867652406
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnaud Chaperon	For	Withhold	Management
1.2	Elect Director Jerome Schmitt	For	For	Management
1.3	Elect Director Pat Wood III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: FEB 07, 2012 Meeting Type: Special
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

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SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	Withhold	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director David D. Dunlap	For	For	Management
1.4	Elect Director James M. Funk	For	Withhold	Management
1.5	Elect Director Terence E. Hall	For	For	Management
1.6	Elect Director Ernest E. 'Wyn' Howard, III	For	For	Management
1.7	Elect Director Peter D. Kinnear	For	For	Management
1.8	Elect Director Michael M. McShane	For	For	Management
1.9	Elect Director W. Matt Ralls	For	For	Management
1.10	Elect Director Justin L. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg W. Becker	For	Withhold	Management
1.2	Elect Director Eric A. Benhamou	For	Withhold	Management
1.3	Elect Director David M. Clapper	For	Withhold	Management
1.4	Elect Director Roger F. Dunbar	For	Withhold	Management
1.5	Elect Director Joel P. Friedman	For	Withhold	Management
1.6	Elect Director C. Richard Kramlich	For	Withhold	Management
1.7	Elect Director Lata Krishnan	For	Withhold	Management
1.8	Elect Director Jeffrey N. Maggioncalda	For	For	Management
1.9	Elect Director Kate D. Mitchell	For	Withhold	Management
1.10	Elect Director John F. Robinson	For	Withhold	Management
1.11	Elect Director Garen K. Staglin	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

SYNCHRONOSS TECHNOLOGIES, INC.

Ticker: SNCR Security ID: 87157B103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Waldis	For	For	Management
1.2	Elect Director William J. Cadogan	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkonic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	Against	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	Against	Management
4	Elect Director Donald B. Hebb, Jr.	For	Against	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	Against	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	Against	Management
9	Elect Director Dwight S. Taylor	For	Against	Management
10	Elect Director Anne Marie Whittemore	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

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TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dilsaver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Sir Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews McLane	For	For	Management
9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis Jeb Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	Against	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director J. Robert Kerrey	For	For	Management
7	Elect Director Floyd D. Loop, M.D.	For	For	Management
8	Elect Director Richard R. Pettingill	For	Against	Management
9	Elect Director Ronald A. Rittenmeyer	For	Against	Management
10	Elect Director James A. Unruh	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis 'Jeb' Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	Against	Management

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4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Floyd D. Loop	For	For	Management
7	Elect Director Richard R. Pettingill	For	Against	Management
8	Elect Director Ronald A. Rittenmeyer	For	Against	Management
9	Elect Director James A. Unruh	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Koehler	For	For	Management
2	Elect Director James M. Ringler	For	Against	Management
3	Elect Director John G. Schwarz	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	Against	Management
4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management
7	Elect Director R.J. Simmons	For	Against	Management
8	Elect Director R.K. Templeton	For	For	Management
9	Elect Director C.T. Whitman	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual

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Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management
5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Selim A. Bassoul	For	For	Management
1.2	Elect Directors Robert B. Lamb	For	For	Management
1.3	Elect Directors Ryan Levenson	For	Withhold	Management
1.4	Elect Directors John R. Miller III	For	Withhold	Management
1.5	Elect Directors Gordon O'Brien	For	Withhold	Management
1.6	Elect Directors Philip G. Putnam	For	For	Management
1.7	Elect Directors Sabin C. Streeter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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5 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Ralston	For	Withhold	Management
1.2	Elect Director John P. Reilly	For	Withhold	Management
1.3	Elect Director John M. Timken, Jr.	For	For	Management
1.4	Elect Director Jacqueline F. Woods	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goodman	For	For	Management
2	Elect Director Roberto G. Mendoza	For	Against	Management
3	Elect Director Michael A. Miles, Jr.	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Adopt Proxy Access Right	Against	Against	Shareholder
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Allen Kosowsky	For	For	Management
1.2	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Nanci E. Caldwell	For	Withhold	Management
1.3	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.4	Elect Director Narendra K. Gupta	For	Withhold	Management
1.5	Elect Director Peter J. Job	For	Withhold	Management
1.6	Elect Director Philip K. Wood	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Nicholas Howley	For	For	Management
1.2	Elect Director William Dries	For	For	Management
1.3	Elect Director Robert Small	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LIMITED

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Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	Withhold	Management
1.3	Elect Director William Hart	For	Withhold	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Ronald S. Nersesian	For	For	Management
1.7	Elect Director Bradford W. Parkinson	For	For	Management
1.8	Elect Director Mark S. Peek	For	For	Management
1.9	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	Against	Management
2	Elect Director David H.Y. Ho	For	Against	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	Against	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Elmer L. Doty	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management
1.4	Elect Director Richard C. Gozon	For	Withhold	Management
1.5	Elect Director Richard C. Ill	For	For	Management
1.6	Elect Director Claude F. Kronk	For	Withhold	Management
1.7	Elect Director Adam J. Palmer	For	Withhold	Management
1.8	Elect Director Joseph M. Silvestri	For	For	Management

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1.9	Elect Director George Simpson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Albaugh	For	Withhold	Management
1.2	Elect Director Robert L. Friedman	For	Withhold	Management
1.3	Elect Director J. Michael Losh	For	Withhold	Management
1.4	Elect Director David S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Iverson	For	Withhold	Management
1.2	Elect Director Robert E. Klatell	For	Withhold	Management
1.3	Elect Director John G. Mayer	For	For	Management
2	Ratify Auditors	For	For	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. DiRomualdo	For	Withhold	Management
1.2	Elect Director Catherine A. Halligan	For	For	Management
1.3	Elect Director Lorna E. Nagler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNDER ARMOUR, INC.

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Ticker: UA Security ID: 904311107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	Withhold	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	Withhold	Management
1.7	Elect Director Harvey L. Sanders	For	Withhold	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	Against	Management
3	Elect Director Thomas J. Donohue	For	Against	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	Against	Management
10	Elect Director Steven R. Rogel	For	Against	Management
11	Elect Director Jose H. Villarreal	For	Against	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	For	Shareholder

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Funk	For	For	Management
2	Elect Director James P. Heffernan	For	For	Management
3	Elect Director Steven L. Spinner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Adopt Policy on Succession Planning	Against	Against	Shareholder

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: OCT 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roland A. Hernandez	For	For	Management
2	Elect Director Thomas D. Hyde	For	For	Management
3	Elect Director Jeffrey W. Jones	For	For	Management
4	Elect Director Robert A. Katz	For	For	Management
5	Elect Director Richard D. Kincaid	For	For	Management
6	Elect Director John T. Redmond	For	For	Management
7	Elect Director Hilary A. Schneider	For	For	Management
8	Elect Director John F. Sorte	For	For	Management
9	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Dr. Leslie G. Denend	For	Withhold	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	Withhold	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Jeffrey E. Stiefler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	Withhold	Management
1.2	Elect Director William L. Chenevich	For	Withhold	Management

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1.3	Elect Director Kathleen A. Cote	For	Withhold	Management
1.4	Elect Director Roger H. Moore	For	Withhold	Management
1.5	Elect Director John D. Roach	For	Withhold	Management
1.6	Elect Director Louis A. Simpson	For	Withhold	Management
1.7	Elect Director Timothy Tomlinson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brooke	For	For	Management
1.2	Elect Director Michael R. Dougherty	For	For	Management
1.3	Elect Director Robert J. Glaser	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Zandman	For	For	Management
1.2	Elect Director Ziv Shoshani	For	For	Management
1.3	Elect Director Ruta Zandman	For	For	Management
1.4	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amended Executive Incentive Bonus Plan	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2	Ratify Auditors	For	For	Management

WABCO HOLDINGS INC.

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Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Smith	For	Withhold	Management
1.2	Elect Director John F. Fiedler	For	Withhold	Management
1.3	Elect Director Jean-Paul L. Montupet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Godlasky	For	Withhold	Management
1.2	Elect Director Dennis E. Logue	For	Withhold	Management
1.3	Elect Director Michael F. Morrissey	For	Withhold	Management
1.4	Elect Director Ronald C. Reimer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Beatty	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Jerry W. Kolb	For	For	Management
1.4	Elect Director Patrick A. Kriegshauser	For	Withhold	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Graham Mascal	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Walter J. Scheller, III	For	For	Management
1.9	Elect Director Michael T. Tokarz	For	Withhold	Management
1.10	Elect Director A.J. Wagner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO Security ID: 942622200

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Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry S. Logan	For	For	Management
1.2	Elect Director Aaron J. Nahmad	For	For	Management
2	Amend Articles of Incorporation Changing the Director Class from A, B and C to I, II and III	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack Michelson	For	For	Management
2	Elect Director Ronald R. Taylor	For	Against	Management
3	Elect Director Andrew L. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Engel	For	For	Management
1.2	Elect Director Steven A. Raymund	For	For	Management
1.3	Elect Director Lynn M. Utter	For	Withhold	Management
1.4	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Hehir	For	Withhold	Management
1.2	Elect Director Michael W. D. Howell	For	Withhold	Management
1.3	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
1.4	Elect Director Gary C. Valade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Ratify Auditors	For	For	Management
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WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Chao	For	Withhold	Management
1.2	Elect Director H. John Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura J. Alber	For	For	Management
2	Elect Director Adrian D.P. Bellamy	For	Against	Management
3	Elect Director Rose Marie Bravo	For	For	Management
4	Elect Director Mary Ann Casati	For	For	Management
5	Elect Director Patrick J. Connolly	For	For	Management
6	Elect Director Adrian T. Dillon	For	For	Management
7	Elect Director Anthony A. Greener	For	Against	Management

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8	Elect Director Ted W. Hall	For	Against	Management
9	Elect Director Michael R. Lynch	For	For	Management
10	Elect Director Lorraine Twohill	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kasbar	For	For	Management
1.2	Elect Director Paul H. Stebbins	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director Abby F. Kohnstamm	For	For	Management
1.7	Elect Director John L. Manley	For	For	Management
1.8	Elect Director J. Thomas Presby	For	For	Management
1.9	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

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Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Regina O. Sommer	For	Withhold	Management
1.2	Elect Director Jack VanWoerkom	For	Withhold	Management
1.3	Elect Director George L. McTavish	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	Against	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Ratify Auditors	For	For	Management

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Keyser	For	Withhold	Management
1.2	Elect Director Ross W. Manire	For	For	Management
1.3	Elect Director Robert J. Potter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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 ===== WisdomTree MidCap Dividend Fund =====
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AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Butler, Jr.	For	For	Management
1.2	Elect Director Leo Benatar	For	For	Management
1.3	Elect Director John B. Schuerholz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James B. Bachmann	For	Against	Management
2	Elect Director Michael S. Jeffries	For	Against	Management
3	Elect Director John W. Kessler	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

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ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management
1.3	Elect Director Gustav H.p. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	Withhold	Management
1.8	Elect Director Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 06, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management
1.2	Elect Director Ray M. Robinson	For	Withhold	Management
1.3	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Deferred Compensation Plan	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 29, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter McCausland	For	Withhold	Management
1.2	Elect Director Lee M. Thomas	For	Withhold	Management
1.3	Elect Director John C. van Roden, Jr.	For	Withhold	Management
1.4	Elect Director Ellen C. Wolf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim W. Nokes	For	Withhold	Management
1.2	Elect Director Willam H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide, III	For	Withhold	Management
1.4	Elect Director Luther C. Kissam, IV	For	For	Management
1.5	Elect Director Joseph M. Mahady	For	For	Management
1.6	Elect Director Barry W. Perry	For	Withhold	Management
1.7	Elect Director John Sherman, Jr.	For	Withhold	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mandelbaum	For	For	Management
1.2	Elect Director Arthur I. Sonnenblick	For	For	Management
1.3	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director John R. Pipski	For	For	Management
1.4	Elect Director James E. Rohr	For	Withhold	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
Meeting Date: AUG 02, 2011 Meeting Type: Annual
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Roxanne J. Decyk	For	Withhold	Management
1.2	Elect Director Mark W. DeYoung	For	Withhold	Management
1.3	Elect Director Martin C. Faga	For	Withhold	Management
1.4	Elect Director Ronald R. Fogleman	For	Withhold	Management
1.5	Elect Director April H. Foley	For	Withhold	Management
1.6	Elect Director Tig H. Krekel	For	Withhold	Management
1.7	Elect Director Douglas L. Maine	For	Withhold	Management
1.8	Elect Director Roman Martinez IV	For	Withhold	Management
1.9	Elect Director Mark H. Ronald	For	Withhold	Management
1.10	Elect Director William G. Van Dyke	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	Against	Management
2	Elect Director Noel J. Spiegel	For	For	Management
3	Elect Director Gerald E. Wedren	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management
1.3	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.4	Elect Director John B. Berding	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody, Sr.	For	For	Management
1.2	Elect Director James E. Pozzi	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management

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7	Elect Director William J. Marrazzo	For	For	Management
8	Elect Director Jeffrey E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Decarlo	For	Withhold	Management
1.2	Elect Director Susan C. Fisch	For	Withhold	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	Withhold	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	Against	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Thomas L. Keltner	For	Against	Management
4	Elect Director J. Landis Martin	For	Against	Management
5	Elect Director Robert A. Miller	For	Against	Management
6	Elect Director Kathleen M. Nelson	For	Against	Management
7	Elect Director Michael A. Stein	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank C. Puleo	For	For	Management
1.2	Elect Director Carl Spielvogel	For	For	Management
1.3	Elect Director Jeanette Loeb	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
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APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie A. Desjardins	For	For	Management
1.2	Elect Director Leo A. Guthart	For	Withhold	Management
1.3	Elect Director Ralf K. Wunderlich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick Debenedictis	For	For	Management
1.2	Elect Director Richard Glanton	For	For	Management
1.3	Elect Director Lon Greenberg	For	Withhold	Management
1.4	Elect Director Wendell Holland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Adopt Policy on Human Right to Water	Against	Against	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Freudenthal	For	For	Management
1.2	Elect Director Patricia F. Godley	For	For	Management
1.3	Elect Director George C. Morris, III	For	For	Management
1.4	Elect Director Wesley M. Taylor	For	Withhold	Management
1.5	Elect Director Peter I. Wold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Appalachian Mining Environmental and Health Hazard	Against	Against	Shareholder

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Reduction Efforts

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Penske	For	For	Management
1.2	Elect Director Robert L. Rosen	For	For	Management
1.3	Elect Director Bennett Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	Against	Management
5	Elect Director Elbert O. Hand	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger W. Hale	For	For	Management
2	Elect Director Vada O. Manager	For	For	Management
3	Elect Director George A. Schaefer, Jr.	For	For	Management
4	Elect Director John F. Turner	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	Withhold	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	For	Management
1.11	Elect Director Karen T. van Lith	For	For	Management
1.12	Elect Director John B. Williams	For	Withhold	Management
2	Authorize Board to Set Terms of Preferred	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Elyse Douglas	For	For	Management
5	Elect Director Lawrence V. Jackson	For	For	Management
6	Elect Director David B. Kelso	For	For	Management
7	Elect Director Charles J. Koch	For	For	Management
8	Elect Director H. Carroll Mackin	For	For	Management
9	Elect Director Robert B. Pollock	For	For	Management
10	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Elect Director Thomas C. Meredith	For	For	Management
6	Elect Director Nancy K. Quinn	For	For	Management
7	Elect Director Stephen R. Springer	For	For	Management
8	Elect Director Richard Ware, II	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kensuke Itoh	For	For	Management
1.2	Elect Director Tatsumi Maeda	For	For	Management
1.3	Elect Director Donald B. Christiansen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management

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1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bohlsen	For	For	Management
1.2	Elect Director Chinh E. Chu	For	For	Management
1.3	Elect Director Sue M. Cobb	For	For	Management
1.4	Elect Director Eugene F. DeMark	For	For	Management
1.5	Elect Director John A. Kanas	For	For	Management
1.6	Elect Director Richard LeFrak	For	For	Management
1.7	Elect Director Thomas O'Brien	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Pierre Olivier Sarkozy	For	For	Management
1.10	Elect Director Lance N. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Busch, III	For	Withhold	Management
1.2	Elect Director William E. Bush, Jr.	For	For	Management
1.3	Elect Director Stephen L. Cropper	For	For	Management
1.4	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.5	Elect Director Stephen J. Hadden	For	For	Management
1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	Withhold	Management
1.8	Elect Director J. Frank Keller	For	Withhold	Management
1.9	Elect Director Michael S. Reddin	For	Withhold	Management
1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	Withhold	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester E. Cadieux, III	For	Withhold	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	Withhold	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	Withhold	Management
1.13	Elect Director Robert J. LaFortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	Withhold	Management
1.16	Elect Director E.C. Richards	For	For	Management
1.17	Elect Director Michael C. Turpen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual

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Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director David Deno	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Michael Dixon	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Jon L. Luther	For	For	Management
1.7	Elect Director John W. Mims	For	For	Management
1.8	Elect Director George R. Mrkonic	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	Against	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duels	For	For	Management
4	Elect Director Richard J. Haviland	For	Against	Management
5	Elect Director Sandra S. Jaffee	For	Against	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	Against	Management
8	Elect Director Thomas J. Perna	For	Against	Management
9	Elect Director Alan J. Weber	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	Withhold	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management

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1.11	Elect Director Chilton D. Varner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BROWN-FORMAN CORPORATION

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick Bousquet-Chavanne	For	For	Management
2	Elect Director Geo. Garvin Brown IV	For	For	Management
3	Elect Director Martin S. Brown, Jr.	For	For	Management
4	Elect Director Bruce L. Byrnes	For	For	Management
5	Elect Director John D. Cook	For	For	Management
6	Elect Director Sandra A. Frazier	For	For	Management
7	Elect Director Richard P. Mayer	For	For	Management
8	Elect Director William E. Mitchell	For	For	Management
9	Elect Director Dace Brown Stubbs	For	For	Management
10	Elect Director Paul C. Varga	For	For	Management
11	Elect Director James S. Welch, Jr.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BRUNSWICK CORPORATION

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne E. Belec	For	Against	Management
2	Elect Director Manuel A. Fernandez	For	Against	Management
3	Elect Director J. Steven Whisler	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management

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1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. McGillicuddy	For	For	Management
2	Elect Director John F. O'Brien	For	For	Management
3	Elect Director Lydia W. Thomas	For	For	Management
4	Elect Director Mark S. Wrighton	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	Withhold	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	Withhold	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Byrnes	For	Withhold	Management
1.2	Elect Director John K. Delaney	For	For	Management
1.3	Elect Director Sara Grootwassink Lewis	For	Withhold	Management

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2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris J. Huey, II	For	For	Management
1.2	Elect Director Reginald L. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Munn	For	Against	Management
2	Elect Director Lawrence A. Sala	For	Against	Management
3	Elect Director Magalen C. Webert	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

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CARPENTER TECHNOLOGY CORPORATION

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 10, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. McMaster	For	Withhold	Management
1.2	Elect Director Gregory A. Pratt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Foy	For	Withhold	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director James R. Boris	For	For	Management
1.3	Elect Director Mark F. Duffy	For	For	Management
1.4	Elect Director Frank E. English, Jr.	For	For	Management
1.5	Elect Director Janet P. Froetscher	For	For	Management
1.6	Elect Director Jill R. Goodman	For	For	Management
1.7	Elect Director Paul Kepes	For	For	Management
1.8	Elect Director Duane R. Kullberg	For	For	Management
1.9	Elect Director Benjamin R. Londergan	For	For	Management
1.10	Elect Director R. Eden Martin	For	For	Management
1.11	Elect Director Roderick A. Palmore	For	For	Management
1.12	Elect Director Susan M. Phillips	For	For	Management
1.13	Elect Director Samuel K. Skinner	For	For	Management
1.14	Elect Director Carole E. Stone	For	For	Management
1.15	Elect Director Eugene S. Sunshine	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ross E. Roeder	For	For	Management
2	Elect Director Andrea M. Weiss	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen P. Joyce	For	Withhold	Management
1.3	Elect Director Scott A. Renschler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Rosie Albright	For	For	Management
2	Elect Director Ravichandra K. Saligram	For	For	Management
3	Elect Director Robert K. Shearer	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Albi	For	For	Management
2	Elect Director Jerry Box	For	Against	Management
3	Elect Director Michael J. Sullivan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vahe A. Dombalagian	For	Withhold	Management
1.2	Elect Director Peter R. Ezersky	For	For	Management
1.3	Elect Director Carlos M. Sepulveda	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Melanie W. Barstad	For	For	Management
3	Elect Director Richard T. Farmer	For	For	Management
4	Elect Director Scott D. Farmer	For	For	Management
5	Elect Director James J. Johnson	For	For	Management
6	Elect Director Robert J. Kohlhepp	For	For	Management
7	Elect Director David C. Phillips	For	For	Management
8	Elect Director Joseph Scaminace	For	For	Management
9	Elect Director Ronald W. Tysoe	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth L. Coleman	For	Against	Management
2	Elect Director Bruce Rosenblum	For	Against	Management
3	Elect Director Peter M. Thomas	For	For	Management
4	Elect Director Christopher J. Warmuth	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CLARCOR INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Marc Adam	For	For	Management
1.2	Elect Director James W. Bradford, Jr.	For	Withhold	Management
1.3	Elect Director James L. Packard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management

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1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	Against	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	Against	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	Against	Management
10	Elect Director John B. Yasinsky	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director Edwin M. Crawford	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Nielsen	For	For	Management
1.9	Elect Director Harold W. Ripps	For	For	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual

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Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director Ronald E. Nelson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard G. Lindner	For	Against	Management
2	Elect Director Robert S. Taubman	For	For	Management
3	Elect Director Reginald M. Turner, Jr.	For	For	Management
4	Elect Director Roger A. Cregg	For	Against	Management
5	Elect Director T. Kevin DeNicola	For	For	Management
6	Elect Director Alfred A. Piergallini	For	Against	Management
7	Elect Director Nina G. Vaca	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan M. Kemper	For	For	Management
1.2	Elect Director Terry O. Meek	For	Withhold	Management
1.3	Elect Director Kimberly G. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COMMERCIAL METALS COMPANY

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Ticker: CMC Security ID: 201723103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	Withhold	Management
1.2	Elect Director Joseph Alvarado	For	For	Management
1.3	Elect Director Anthony A. Massaro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Redeem Outstanding Rights under Rights Agreement	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
7	Repeal Bylaws Amendments Adopted prior to October 18, 2011	Against	Against	Shareholder

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	Withhold	Management
1.2	Elect Director Perry W. Premdas	For	Withhold	Management
1.3	Elect Director Allan R. Rothwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	Withhold	Management

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1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Joseph M. Holsten	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	Withhold	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Equity Award Plan for Employees and Officers	Against	Against	Shareholder

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald G. Cook	For	Against	Management
2	Elect Director R. S. Evans	For	For	Management
3	Elect Director Eric C. Fast	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	Withhold	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CYTEC INDUSTRIES INC.

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Ticker: CYT Security ID: 232820100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry C. Johnson	For	For	Management
2	Elect Director Carol P. Lowe	For	For	Management
3	Elect Director Thomas W. Rabaut	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

DDR CORP.

Ticker: DDR Security ID: 23317H102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrance R. Ahern	For	For	Management
2	Elect Director James C. Boland	For	Against	Management
3	Elect Director Thomas Finne	For	For	Management
4	Elect Director Robert H. Gidel	For	Against	Management
5	Elect Director Daniel B. Hurwitz	For	For	Management
6	Elect Director Volker Kraft	For	For	Management
7	Elect Director Rebecca L. Maccardini	For	For	Management
8	Elect Director tor B. MacFarlane	For	Against	Management
9	Elect Director Craig Macnab	For	For	Management
10	Elect Director Scott D. Roulston	For	For	Management
11	Elect Director Barry A. Sholem	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

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DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	Against	Management
1.2	Elect Director Leslie A. Jones	For	Against	Management
1.3	Elect Director Bret W. Wise	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher B. Begley	For	For	Management
1.2	Elect Director David S. Brown	For	Withhold	Management
1.3	Elect Director Gary Butler	For	Withhold	Management
1.4	Elect Director Lisa W. Pickrum	For	Withhold	Management
1.5	Elect Director Fernando Ruiz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	Withhold	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 19, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	For	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	For	Management
4	Elect Director Nick White	For	Against	Management
5	Ratify Auditors	For	For	Management

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Janet M. Dolan	For	Withhold	Management
1.3	Elect Director Jeffrey Noddle	For	Withhold	Management
1.4	Elect Director Ajita G. Rajendra	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Christopher H. Anderson	For	For	Management
1.5	Elect Director Leslie E. Bider	For	Withhold	Management
1.6	Elect Director David T. Feinberg	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Andrea Rich	For	For	Management
1.9	Elect Director William E. Simon, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Paul M. Barbas	For	Withhold	Management
2.2	Elect Director Barbara S. Graham	For	Withhold	Management
2.3	Elect Director Glenn E. Harder	For	Withhold	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote on Golden Parachutes	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell L. Bryan	For	For	Management
1.2	Elect Director Samuel G. Liss	For	For	Management
1.3	Elect Director Travis E. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director William Cavanaugh, III	For	For	Management
3	Elect Director Alan H. Cohen	For	For	Management
4	Elect Director Ngairé E. Cuneo	For	For	Management
5	Elect Director Charles R. Eitel	For	For	Management
6	Elect Director Martin C. Jischke, Ph.D.	For	For	Management
7	Elect Director Dennis D. Oklak	For	For	Management
8	Elect Director Melanie R. Sabelhaus	For	For	Management
9	Elect Director Peter M. Scott, III	For	For	Management
10	Elect Director Jack R. Shaw	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
12	Elect Director Robert J. Woodward, Jr.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management
1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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9	Eliminate Supermajority Vote Provisions For	For	Management
10	Provide Right to Act by Written Consent Against	For	Shareholder

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	Withhold	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	Withhold	Management
1.4	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	Withhold	Management
1.10	Elect Director Michael T. Yonker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	For	Management
1.2	Elect Director Stephen A. Snider	For	Withhold	Management
1.3	Elect Director Gary C. Youngblood	For	For	Management
1.4	Elect Director Jay Grinney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	Withhold	Management
1.2	Elect Director James A. Olson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Chaim Katzman	For	Withhold	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	For	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George M. Marcus	For	For	Management
1.2	Elect Director Gary P. Martin	For	Withhold	Management
1.3	Elect Director Michael J. Schall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
Meeting Date: OCT 06, 2011 Meeting Type: Annual
Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	Withhold	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.9	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.10	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin A. Abrams	For	For	Management
1.2	Elect Director Michael F. DiCristina	For	For	Management
1.3	Elect Director Walter F. Siebacker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 02, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Gail P. Steinel	For	Withhold	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	Withhold	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Carter	For	For	Management
2	Elect Director John C. Compton	For	Against	Management
3	Elect Director Mark A. Emkes	For	Against	Management
4	Elect Director Vicky B. Gregg	For	For	Management
5	Elect Director James A. Haslam, III	For	Against	Management
6	Elect Director D. Bryan Jordan	For	For	Management
7	Elect Director R. Brad Martin	For	Against	Management
8	Elect Director Scott M. Niswonger	For	For	Management
9	Elect Director Vicki R. Palmer	For	For	Management
10	Elect Director Colin V. Reed	For	Against	Management
11	Elect Director Luke Yancy, III	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

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Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Florio	For	For	Management
1.2	Elect Director Nathaniel D. Woodson	For	For	Management
1.3	Elect Director Roxanne J. Coady	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl R. Lewis	For	Withhold	Management
1.2	Elect Director Steven E. Wynne	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FLOWERS FOODS, INC.

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Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe E. Beverly	For	For	Management
1.2	Elect Director Amos R. McMullian	For	For	Management
1.3	Elect Director J. V. Shields, Jr.	For	For	Management
1.4	Elect Director David V. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Roger L. Fix	For	Withhold	Management
1.3	Elect Director David E. Roberts	For	For	Management
1.4	Elect Director James O. Rollans	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eduardo E. Cordeiro	For	For	Management
2	Elect Director Peter D Aloia	For	For	Management
3	Elect Director C. Scott Greer	For	Against	Management
4	Elect Director Paul J. Norris	For	Against	Management
5	Elect Director William H. Powell	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Increase Authorized Common Stock	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	Withhold	Management
1.2	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.3	Elect Director David Y. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Joe N. Ballard	For	Withhold	Management
1.3	Elect Director John M. Bond, Jr.	For	For	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Patrick J. Freer	For	Withhold	Management
1.6	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.7	Elect Director George W. Hodges	For	Withhold	Management
1.8	Elect Director Willem Kooyker	For	For	Management
1.9	Elect Director Donald W. Leshner, Jr.	For	Withhold	Management
1.10	Elect Director Albert Morrison, III	For	For	Management
1.11	Elect Director R. Scott Smith, Jr.	For	For	Management
1.12	Elect Director Gary A. Stewart	For	For	Management
1.13	Elect Director E. Philip Wenger	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Howard D. Elias	For	Withhold	Management
1.3	Elect Director Arthur H. Harper	For	Withhold	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	Withhold	Management
1.6	Elect Director Gracia C. Martore	For	For	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Susan Ness	For	For	Management
1.10	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Arnold	For	Withhold	Management
1.2	Elect Director Barry L. Pennypacker	For	Withhold	Management
1.3	Elect Director Richard L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne L. Arvia	For	For	Management
2	Elect Director Ernst A. Haberli	For	For	Management
3	Elect Director Brian A. Kenney	For	For	Management
4	Elect Director Mark G. McGrath	For	Against	Management
5	Elect Director James B. Ream	For	Against	Management
6	Elect Director Robert J. Ritchie	For	For	Management

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7	Elect Director David S. Sutherland	For	Against	Management
8	Elect Director Casey J. Sylla	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	Withhold	Management
1.2	Elect Director Gary Goode	For	Withhold	Management
1.3	Elect Director Jim Wallace	For	Withhold	Management
2	Declassify the Board of Directors	None	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	For	Management

GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Garcia	For	Withhold	Management
1.2	Elect Director Michael W. Trapp	For	Withhold	Management
1.3	Elect Director Gerald J. Wilkins	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Carroll	For	Withhold	Management
1.2	Elect Director Jack W. Eugster	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	Withhold	Management
1.3	Elect Director Michael J. Chesser	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	Withhold	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gianluca Bolla	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management

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7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Hardy B. Fowler	For	For	Management
1.3	Elect Director Eric J. Nickelsen	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director John M. Hairston	For	Withhold	Management
1.6	Elect Director James H. Horne	For	Withhold	Management
1.7	Elect Director Jerry L. Levens	For	Withhold	Management
1.8	Elect Director R. King Milling	For	For	Management
1.9	Elect Director Christine L. Pickering	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	Against	Management
3	Elect Director Terry D. Growcock	For	Against	Management
4	Elect Director Lewis Hay, III	For	For	Management
5	Elect Director Karen Katen	For	For	Management

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6	Elect Director Stephen P. Kaufman	For	Against	Management
7	Elect Director Leslie F. Kenne	For	For	Management
8	Elect Director David B. Rickard	For	For	Management
9	Elect Director James C. Stoffel	For	Against	Management
10	Elect Director Gregory T. Swienton	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	Withhold	Management
1.3	Elect Director S. E. Graham	For	Withhold	Management
1.4	Elect Director T. D. Growcock	For	Withhold	Management
1.5	Elect Director H. W. Knueppel	For	Withhold	Management
1.6	Elect Director J. M. Loree	For	Withhold	Management
1.7	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.8	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Constance H. Lau	For	For	Management
1.2	Elect Director A. Maurice Myers	For	For	Management
1.3	Elect Director James K. Scott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emmanuel T. Ballases	For	For	Management
1.2	Elect Director Judy C. Bozeman	For	For	Management
1.3	Elect Director Frank J. Bramanti	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director James C. Flagg	For	For	Management
1.6	Elect Director Thomas M. Hamilton	For	For	Management
1.7	Elect Director Leslie S. Heisz	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director Robert A. Rosholt	For	For	Management
1.10	Elect Director J. Mikesell Thomas	For	For	Management
1.11	Elect Director Christopher J. B. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Nethercutt Jr	For	Withhold	Management
1.2	Elect Director John H. Bowles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management
1.3	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director Mark F. Mulhern	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.8	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director James R. Giertz	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W. August Hillenbrand	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas Y. Bech	For	For	Management
2	Elect Director Buford P. Berry	For	Against	Management
3	Elect Director Matthew P. Clifton	For	For	Management
4	Elect Director Leldon E. Echols	For	Against	Management
5	Elect Director R. Kevin Hardage	For	For	Management
6	Elect Director Michael C. Jennings	For	For	Management
7	Elect Director Robert J. Kostelnik	For	For	Management
8	Elect Director James H. Lee	For	For	Management
9	Elect Director Robert G. McKenzie	For	Against	Management
10	Elect Director Franklin Myers	For	For	Management
11	Elect Director Michael E. Rose	For	For	Management
12	Elect Director Tommy A. Valenta	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	Withhold	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	Withhold	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

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6 Declassify the Board of Directors Against For Shareholder

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Bousquet-Chavanne	For	Withhold	Management
1.2	Elect Director Michael C. Boyd	For	Withhold	Management
1.3	Elect Director William Costello	For	Withhold	Management
1.4	Elect Director James M. Follo	For	Withhold	Management
1.5	Elect Director Mindy Grossman	For	Withhold	Management
1.6	Elect Director Stephanie Kugelman	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	Withhold	Management
1.8	Elect Director Thomas J. McInerney	For	Withhold	Management
1.9	Elect Director John B. (Jay) Morse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn J. Good	For	Withhold	Management
1.2	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.3	Elect Director Neal J. Keating	For	Withhold	Management
1.4	Elect Director John F. Malloy	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director Timothy H. Powers	For	Withhold	Management
1.7	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.8	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.9	Elect Director John G. Russell	For	For	Management
1.10	Elect Director Richard J. Swift	For	Withhold	Management
1.11	Elect Director Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis J. Salamone	For	For	Management
2	Elect Director Michael W. Azzara	For	Against	Management
3	Elect Director Victoria H. Bruni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation
 6 Declassify the Board of Directors For For Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	Withhold	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.6	Elect Director David P. Lauer	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	Withhold	Management
1.10	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	Withhold	Management
1.3	Elect Director Alvin V. Shoemaker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Chelsea Clinton	For	For	Management
1.4	Elect Director Sonali De Rycker	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Michael D. Eisner	For	For	Management

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1.7	Elect Director	Victor A. Kaufman	For	For	Management
1.8	Elect Director	Donald R. Keough	For	Withhold	Management
1.9	Elect Director	Bryan Lourd	For	For	Management
1.10	Elect Director	Arthur C. Martinez	For	Withhold	Management
1.11	Elect Director	David Rosenblatt	For	Withhold	Management
1.12	Elect Director	Alan G. Spoon	For	For	Management
1.13	Elect Director	Alexander von Furstenberg	For	For	Management
1.14	Elect Director	Richard F. Zannino	For	For	Management
2	Ratify Auditors		For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stephen Allred	For	For	Management
1.2	Elect Director Christine King	For	Withhold	Management
1.3	Elect Director Gary G. Michael	For	For	Management
1.4	Elect Director Jan B. Packwood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael T. Tokarz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

INGREDION INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Luis Aranguren-Trellez	For	For	Management
1.3	Elect Director Paul Hanrahan	For	Withhold	Management
1.4	Elect Director Wayne M. Hewett	For	For	Management
1.5	Elect Director Gregory B. Kenny	For	For	Management
1.6	Elect Director James M. Ringler	For	Withhold	Management

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2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management
1.3	Elect Director Albert J. Budney, Jr.	For	Withhold	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	Withhold	Management
1.8	Elect Director John W. Higgins	For	Withhold	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koeppel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gilbert F. Amelio	For	Against	Management
2	Elect Director Steven T. Clontz	For	For	Management
3	Elect Director Edward B. Kamins	For	Against	Management
4	Elect Director John A. Kritzmacher	For	For	Management
5	Elect Director William J. Merritt	For	For	Management
6	Elect Director Jean F. Rankin	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marcello Bottoli	For	Against	Management
2	Elect Director Linda B. Buck	For	For	Management
3	Elect Director J. Michael Cook	For	Against	Management
4	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
5	Elect Director Andreas Fibig	For	For	Management
6	Elect Director Alexandra A. Herzan	For	Against	Management
7	Elect Director Henry W. Howell, Jr.	For	For	Management
8	Elect Director Katherine M. Hudson	For	For	Management
9	Elect Director Arthur C. Martinez	For	Against	Management
10	Elect Director Dale F. Morrison	For	For	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	Withhold	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	Withhold	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	Withhold	Management
1.6	Elect Director David E. Roberson	For	For	Management
1.7	Elect Director Vincent L. Sadusky	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director Richard D. McLellan	For	Withhold	Management
1.4	Elect Director William J. Museler	For	Withhold	Management
1.5	Elect Director Hazel R. O'Leary	For	Withhold	Management
1.6	Elect Director M. Michael Rounds	For	For	Management
1.7	Elect Director G. Bennett Stewart, III	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
1.9	Elect Director J.C. Watts, Jr.	For	For	Management
1.10	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denise L. Ramos	For	For	Management
2	Elect Director Frank T. MacInnis	For	For	Management
3	Elect Director Orlando D. Ashford	For	For	Management
4	Elect Director Peter D'Aloia	For	For	Management
5	Elect Director Donald DeFosset, Jr.	For	For	Management
6	Elect Director Christina A. Gold	For	For	Management
7	Elect Director General Paul J. Kern	For	For	Management
8	Elect Director Linda S. Sanford	For	For	Management
9	Elect Director Donald J. Stebbins	For	For	Management
10	Elect Director Markos I. Tambakeras	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Reincorporate in Another State [from Indiana To Delaware]	Against	Against	Shareholder
14	Require Independent Board Chairman	Against	For	Shareholder
15	Amend Human Rights Policies	Against	Against	Shareholder

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Francesca M. Edwardson	For	For	Management
3	Elect Director Wayne Garrison	For	For	Management
4	Elect Director Sharilyn S. Gasaway	For	For	Management
5	Elect Director Gary C. George	For	For	Management
6	Elect Director Bryan Hunt	For	For	Management
7	Elect Director Coleman H. Peterson	For	For	Management
8	Elect Director John N. Roberts, III	For	For	Management
9	Elect Director James L. Robo	For	For	Management
10	Elect Director William J. Shea, Jr.	For	For	Management
11	Elect Director Kirk Thompson	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101

Meeting Date: NOV 17, 2011 Meeting Type: Annual

Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director Matthew C. Flanigan	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Marla K. Shepard	For	For	Management
1.7	Elect Director John F. Prim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Richard G. Dooley	For	For	Management
1.6	Elect Director Robert E. Joyal	For	For	Management
1.7	Elect Director Michael T. O'Kane	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mari J. Baker	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director DeAnne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management

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11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director Loren K. Carroll	For	Withhold	Management
1.3	Elect Director Linda Z. Cook	For	For	Management
1.4	Elect Director Jack B. Moore	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management

KENNAMETAL INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Harvey	For	For	Management
1.2	Elect Director Philip A. Dur	For	Withhold	Management
1.3	Elect Director Timothy R. McLevish	For	For	Management

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1.4	Elect Director Steven H. Wunning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	Withhold	Management
1.4	Elect Director William P. Dickey	For	Withhold	Management
1.5	Elect Director Scott S. Ingraham	For	Withhold	Management
1.6	Elect Director Dale F. Kinsella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	Withhold	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Joe Grills	For	Withhold	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	Withhold	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	Withhold	Management
1.3	Elect Director Kevin J. Kennedy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	Withhold	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	Withhold	Management
1.7	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	Withhold	Management
1.2	Elect Director Henry H. Gerken	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Foland	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director William S. McCalmont	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Capo	For	For	Management
2	Elect Director Jonathan F. Foster	For	For	Management
3	Elect Director Conrad L. Mallett, Jr.	For	Against	Management
4	Elect Director Donald L. Runkle	For	Against	Management
5	Elect Director Matthew J. Simoncini	For	For	Management
6	Elect Director Gregory C. Smith	For	Against	Management
7	Elect Director Henry D. G. Wallace	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director John T. Cahill	For	For	Management
1.3	Elect Director Mark R. Fetting	For	For	Management
1.4	Elect Director Margaret Milner Richardson	For	For	Management
1.5	Elect Director Kurt L. Schmoke	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management

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8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Hunt	For	Withhold	Management
1.2	Elect Director James K. Hunt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Assess Energy Use and Establish Reduction Targets	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Major	For	Withhold	Management
1.2	Elect Director Gregory T. Swienton	For	Withhold	Management
1.3	Elect Director Todd J. Teske	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	Withhold	Management
1.3	Elect Director Alan J. Hirschfield	For	For	Management
1.4	Elect Director James E. Jordan	For	Withhold	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	Withhold	Management
1.7	Elect Director Michael Sorokin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXK Security ID: 529771107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Michael J. Maples	For	For	Management
3	Elect Director Stephen R. Hardis	For	For	Management
4	Elect Director William R. Fields	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	Withhold	Management
1.7	Elect Director David L. Lingerfelt	For	Withhold	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Angela P. Bryant	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director William F. Miller, III	For	For	Management
1.7	Elect Director Ellen M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director Curtis E. Espeland	For	For	Management
1.3	Elect Director Robert J. Knoll	For	For	Management
1.4	Elect Director John M. Stropki, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Henderson, III	For	For	Management
2	Elect Director Eric G. Johnson	For	Against	Management
3	Elect Director M. Leanne Lachman	For	For	Management
4	Elect Director Isaiah Tidwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas V. Smith	For	For	Management
1.2	Elect Director John F. Anderson	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	Withhold	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Irvin D. Reid	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MANPOWERGROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey A. Joerres	For	For	Management
2	Elect Director John R. Walter	For	Against	Management
3	Elect Director Marc J. Bolland	For	Against	Management
4	Elect Director Ulice Payne, Jr.	For	For	Management
5	Change Company Name	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Maffucci	For	Withhold	Management
1.2	Elect Director William E. McDonald	For	Withhold	Management
1.3	Elect Director Frank H. Menaker, Jr.	For	Withhold	Management
1.4	Elect Director Richard A. Vinroot	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Manoogian	For	For	Management
2	Elect Director John C. Plant	For	For	Management
3	Elect Director Mary Ann Van Lokeren	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	Against	Management
2	Elect Director Karen B. Fagg	For	Against	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management

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6	Elect Director Thomas C. Knudson	For	Against	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	Against	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur G. Altschul, Jr.	For	Against	Management
2	Elect Director Philip S. Schein	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management

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1.2	Elect Director	Martha E. Marcon	For	For	Management
1.3	Elect Director	Donald R. Spuehler	For	For	Management
1.4	Elect Director	Richard E. Grayson	For	For	Management
1.5	Elect Director	Donald P. Newell	For	For	Management
1.6	Elect Director	Bruce A. Bunner	For	For	Management
1.7	Elect Director	Christopher Graves	For	For	Management
1.8	Elect Director	Michael D. Curtius	For	For	Management
1.9	Elect Director	Gabriel Tirador	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Gary Shorb	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management
1.4	Elect Director Robert J. Potter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director H. Sanford Riley	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	Against	Management
4	Elect Director Steve Kaplan	For	Against	Management
5	Elect Director Bill Lyons	For	Against	Management
6	Elect Director Jack Noonan	For	Against	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Independent Board Chairman	Against	For	Shareholder

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Jonathan Byrnes	For	Withhold	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Erik Gershwind	For	For	Management
1.6	Elect Director Louise Goeser	For	Withhold	Management
1.7	Elect Director Denis Kelly	For	Withhold	Management
1.8	Elect Director Philip Peller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

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NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Correll	For	Withhold	Management
1.2	Elect Director M. William Howard, Jr.	For	Withhold	Management
1.3	Elect Director J. Terry Strange	For	For	Management
1.4	Elect Director George R. Zoffinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	Withhold	Management
1.2	Elect Director Hanif Dahya	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Clarke	For	Against	Management
2	Elect Director Elizabeth Cuthbert-Millett	For	Against	Management
3	Elect Director Domenico De Sole	For	For	Management
4	Elect Director Steven J. Strobel	For	Against	Management

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Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Merriman, Jr	For	Withhold	Management
1.2	Elect Director Frank M. Jaehnert	For	For	Management
1.3	Elect Director Arthur L. George, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles K. Gifford	For	Against	Management
2	Elect Director Paul A. La Camera	For	For	Management
3	Elect Director William C. Van Faasen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Glenn C. Christenson	For	For	Management
3	Elect Director Susan F. Clark	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Brian J. Kennedy	For	For	Management
6	Elect Director Maureen T. Mullarkey	For	For	Management
7	Elect Director John F. O'Reilly	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Donald D. Snyder	For	For	Management
10	Elect Director Michael W. Yackira	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102

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Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerold J. DesRoche	For	Withhold	Management
1.2	Elect Director John R. Huff	For	For	Management
1.3	Elect Director M. Kevin McEvoy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Brunetti	For	For	Management
1.2	Elect Director John D. Groendyke	For	For	Management
1.3	Elect Director Kirk Humphreys	For	For	Management
1.4	Elect Director Robert Kelley	For	For	Management
1.5	Elect Director Robert O. Lorenz	For	For	Management
1.6	Elect Director Judy R. McReynolds	For	For	Management
1.7	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harrington Bischof	For	Withhold	Management
1.2	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.3	Elect Director Charles F. Titterton	For	Withhold	Management
1.4	Elect Director Steven R. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Franke	For	Withhold	Management

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1.2	Elect Director Bernard J. Korman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director John Figueroa	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director Barry Schochet	For	For	Management
6	Elect Director James D. Shelton	For	Against	Management
7	Elect Director Amy Wallman	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	Withhold	Management
1.5	Elect Director Lemuel E. Lewis	For	Withhold	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director James E. Rogers	For	Withhold	Management
1.9	Elect Director Robert C. Sledd	For	Withhold	Management
1.10	Elect Director Craig R. Smith	For	Withhold	Management
1.11	Elect Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management

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1.2	Elect Director Hasan Jameel	For	For	Management
1.3	Elect Director Mark W. Kowlzan	For	For	Management
1.4	Elect Director Robert C. Lyons	For	For	Management
1.5	Elect Director Samuel M. Menco	For	Withhold	Management
1.6	Elect Director Roger B. Porter	For	Withhold	Management
1.7	Elect Director Thomas S. Souleles	For	Withhold	Management
1.8	Elect Director Paul T. Stecko	For	For	Management
1.9	Elect Director James D. Woodrum	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Amy E. Alving	For	For	Management
2	Elect Director Daniel J. Carroll, Jr.	For	Against	Management
3	Elect Director Robert B. Coutts	For	Against	Management
4	Elect Director Cheryl W. Grise	For	Against	Management
5	Elect Director Ronald L. Hoffman	For	For	Management
6	Elect Director Lawrence D. Kingsley	For	For	Management
7	Elect Director Dennis N. Longstreet	For	For	Management
8	Elect Director B. Craig Owens	For	For	Management
9	Elect Director Katharine L. Plourde	For	For	Management
10	Elect Director Edward L. Snyder	For	For	Management
11	Elect Director Edward Travaglianti	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre B. Lacey	For	Withhold	Management
1.2	Elect Director Les C. Vinney	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

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Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	Withhold	Management
1.4	Elect Director Curtis W. Huff	For	Withhold	Management
1.5	Elect Director Terry H. Hunt	For	Withhold	Management
1.6	Elect Director Kenneth R. Peak	For	Withhold	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management
2	Elect Director Randall J. Hogan	For	Against	Management
3	Elect Director David A. Jones	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

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Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Barrett	For	For	Management
2	Elect Director Robert F. Friel	For	For	Management
3	Elect Director Nicholas A. Lopardo	For	Against	Management
4	Elect Director Alexis P. Michas	For	For	Management
5	Elect Director James C. Mullen	For	Against	Management
6	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management

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9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary K. Kunkle, Jr.	For	Withhold	Management
1.2	Elect Director Herman Morris, Jr.	For	Withhold	Management
1.3	Elect Director Ben-Zion Zilberfarb	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Rita V. Foley	For	For	Management
3	Elect Director Philip L. Francis	For	For	Management
4	Elect Director Rakesh Gangwal	For	For	Management
5	Elect Director Joseph S. Hardin, Jr.	For	For	Management
6	Elect Director Gregory P. Josefowicz	For	For	Management
7	Elect Director Amin I. Khalifa	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Robert F. Moran	For	For	Management
10	Elect Director Barbara A. Munder	For	For	Management
11	Elect Director Thomas G. Stemberg	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. James Burton	For	For	Management
1.2	Elect Director John W. Harris	For	For	Management
1.3	Elect Director Aubrey B. Harwell, Jr.	For	Withhold	Management
1.4	Elect Director David E. Shi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	For	For	Management
4	Reduce Supermajority Vote Requirement in the Bylaws	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management
1.5	Elect Director Donald S. Moss	For	Withhold	Management
1.6	Elect Director Frank C. McDowell	For	Withhold	Management
1.7	Elect Director Donald A. Miller	For	For	Management
1.8	Elect Director Raymond G. Milnes, Jr.	For	For	Management
1.9	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management

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1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: AUG 05, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	Withhold	Management
1.2	Elect Director Ken Kannappan	For	Withhold	Management
1.3	Elect Director Brian Dexheimer	For	Withhold	Management
1.4	Elect Director Gregg Hammann	For	Withhold	Management
1.5	Elect Director John Hart	For	Withhold	Management
1.6	Elect Director Marshall Mohr	For	Withhold	Management
1.7	Elect Director Roger Wery	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PLUM CREEK TIMBER COMPANY, INC.

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Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	Withhold	Management
1.4	Elect Director Alan J. Fohrer	For	For	Management
1.5	Elect Director Robert R. Nordhaus	For	For	Management
1.6	Elect Director Manuel T. Pacheco	For	Withhold	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Donald K. Schwanz	For	Withhold	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette K. Clayton	For	Withhold	Management
1.2	Elect Director Gregory R. Palen	For	Withhold	Management
1.3	Elect Director John P. Wiehoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director James J. Piro	For	For	Management
1.10	Elect Director Robert T. F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	Withhold	Management
1.4	Elect Director Walter M. Deriso, Jr.	For	Withhold	Management
1.5	Elect Director Russell R. French	For	Withhold	Management
1.6	Elect Director Dale Anne Reiss	For	For	Management
1.7	Elect Director Stella F. Thayer	For	Withhold	Management
1.8	Elect Director Ronald de Waal	For	For	Management
1.9	Elect Director Donald C. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Richard Williams	For	For	Management
1.2	Elect Director Barbara A. Yastine	For	Withhold	Management
1.3	Elect Director Daniel A. Zilberman	For	For	Management
2	Ratify Auditors	For	For	Management

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PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. James Gorrie	For	For	Management
1.2	Elect Director Anthony R. Tersigni	For	For	Management
1.3	Elect Director Frank A. Spinosa	For	For	Management
1.4	Elect Director Thomas A.S. Wilson Jr.	For	For	Management
1.5	Elect Director John J. McMahon Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

PROSPERITY BANCSHARES, INC.

Ticker: PB Security ID: 743606105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bouligny	For	Withhold	Management
1.2	Elect Director Robert Steelhammer	For	Withhold	Management
1.3	Elect Director H.E. Timanus, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	Withhold	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
1.14	Elect Director Elaine L. Chao	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Baglivo	For	For	Management
2	Elect Director Emanuel Chirico	For	For	Management
3	Elect Director Juan R. Figuereo	For	For	Management
4	Elect Director Joseph B. Fuller	For	For	Management
5	Elect Director Fred Gehring	For	For	Management
6	Elect Director Margaret L. Jenkins	For	For	Management
7	Elect Director David A. Landau	For	For	Management
8	Elect Director Bruce Maggin	For	For	Management
9	Elect Director V. James Marino	For	For	Management
10	Elect Director Henry Nasella	For	For	Management
11	Elect Director Rita M. Rodriguez	For	For	Management
12	Elect Director Craig Rydin	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker	For	Withhold	Management
1.2	Elect Director Charles B. Stanley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Barbarosh	For	For	Management

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1.2	Elect Director Murray F. Brennan	For	For	Management
1.3	Elect Director George H. Bristol	For	For	Management
1.4	Elect Director Patrick B. Cline	For	For	Management
1.5	Elect Director Ahmed D. Hussein	For	For	Management
1.6	Elect Director D. Russell Pflueger	For	For	Management
1.7	Elect Director Steven T. Plochoki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen A. Spivack	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R. D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Keith O. Rattie	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director Bruce A. Williamson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	Against	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	Against	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	Against	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	Against	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director James H. Miller	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director Ronald Townsend	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen R. Allen	For	Against	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management

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5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Gregory T. McLaughlin	For	Against	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Increase Authorized Preferred and Common Stock	For	Against	Management
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Henry W. Knueppel	For	For	Management
3	Elect Director Dean A. Foate	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director David P. O'Connor	For	For	Management
1.10	Elect Director John C. Schweitzer	For	For	Management
1.11	Elect Director Brian M. Smith	For	For	Management
1.12	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	Against	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	Against	Management
7	Elect Director Eric C. Fast	For	Against	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director John D. Johns	For	For	Management
10	Elect Director Charles D. McCrary	For	For	Management
11	Elect Director James R. Malone	For	Against	Management
12	Elect Director Ruth Ann Marshall	For	For	Management
13	Elect Director Susan W. Matlock	For	Against	Management
14	Elect Director John E. Maupin, Jr.	For	For	Management
15	Elect Director John R. Roberts	For	For	Management
16	Elect Director Lee J. Styslinger, III	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder

REINSURANCE GROUP OF AMERICA, INCORPORATED

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Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Sievert	For	Withhold	Management
1.2	Elect Director Stanley B. Tulin	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	Withhold	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, Iii	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gade	For	For	Management
2	Elect Director J. V. Lentell	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RLJ LODGING TRUST

Ticker: RLJ Security ID: 74965L101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert L. Johnson	For	For	Management
2	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
3	Elect Director Evan Bayh	For	For	Management

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4	Elect Director Nathaniel A. Davis	For	For	Management
5	Elect Director Robert M. La Forgia	For	For	Management
6	Elect Director Glenda G. Mcneal	For	For	Management
7	Elect Director Joseph Ryan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.3	Elect Director Barbara J. Novogradac	For	For	Management
1.4	Elect Director Robert J. Pace	For	For	Management
1.5	Elect Director Frederick A. Richman	For	For	Management
1.6	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Timothy J. Bernlohr	For	For	Management
1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
1.6	Elect Director James E. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Rollins	For	For	Management
1.2	Elect Director Larry L. Prince	For	For	Management

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1.3	Elect Director Henry B. Tippie	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. Craig Haase	For	Against	Management
2	Elect Director S. Oden Howell, Jr.	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hubbell	For	Withhold	Management
1.2	Elect Director Linda H. Graham	For	Withhold	Management
1.3	Elect Director Bill J. Dismuke	For	Withhold	Management
1.4	Elect Director Larry L. Prince	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick R. Nance	For	Withhold	Management
1.2	Elect Director Charles A. Ratner	For	Withhold	Management
1.3	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.4	Elect Director Jerry Sue Thornton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 16, 2012 Meeting Type: Annual

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Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	Withhold	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Berra	For	Against	Management
2	Elect Director Luis P. Nieto, Jr.	For	For	Management
3	Elect Director E. Follin Smith	For	For	Management
4	Elect Director Gregory T. Swienton	For	For	Management
5	Elect Director Robert J. Eck	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Elect Director Richard L. Wambold	For	For	Management
11	Elect Director Jerry R. Whitaker	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard B. Lieb	For	Against	Management
2	Elect Director Carmen V. Romeo	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Somers	For	Withhold	Management
2.1	Elect Director Barry M. Portnoy	For	Withhold	Management

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3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. L. Waltrip	For	For	Management
1.2	Elect Director Anthony L. Coelho	For	For	Management
1.3	Elect Director Marcus A. Watts	For	For	Management
1.4	Elect Director Edward E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Allott	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director Edward A. Lapekas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer A. Chatman	For	Withhold	Management
1.2	Elect Director Robin G. MacGillivray	For	Withhold	Management
1.3	Elect Director Barclay Simpson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SIX FLAGS ENTERTAINMENT CORPORATION

Ticker: SIX Security ID: 83001A102
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Baker	For	For	Management
1.2	Elect Director Kurt M. Cellar	For	For	Management
1.3	Elect Director Charles A. Koppelman	For	Withhold	Management
1.4	Elect Director Jon L. Luther	For	Withhold	Management
1.5	Elect Director Usman Nabi	For	For	Management
1.6	Elect Director Stephen D. Owens	For	Withhold	Management
1.7	Elect Director James Reid-Anderson	For	For	Management
1.8	Elect Director Richard W. Roedel	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 19, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Alschuler, Jr.	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Barry A. Munitz	For	For	Management
8	Elect Director Howard H. Newman	For	For	Management
9	Elect Director A. Alexander Porter, Jr.	For	For	Management
10	Elect Director Frank C. Puleo	For	For	Management
11	Elect Director Wolfgang Schoellkopf	For	For	Management
12	Elect Director Steven L. Shapiro	For	For	Management
13	Elect Director J. Terry Strange	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management

SM ENERGY COMPANY

Ticker: SM Security ID: 78454L100

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	Against	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director Stephen R. Brand	For	Against	Management
5	Elect Director William J. Gardiner	For	For	Management
6	Elect Director Julio M. Quintana	For	For	Management
7	Elect Director John M. Seidl	For	Against	Management
8	Elect Director William D. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	Against	Management
2	Elect Director Nathan J. Jones	For	Against	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Kenneth A. Viellieu	For	For	Management
1.4	Elect Director Thomas C. Wajnert	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Davies	For	For	Management
1.2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.3	Elect Director Edgar H. Lawton, III	For	For	Management
1.4	Elect Director John E. Linville	For	For	Management
1.5	Elect Director John R. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	Against	Management
2	Elect Director Michael Blakenham	For	For	Management
3	Elect Director Steven B. Dodge	For	For	Management
4	Elect Director The Duke Of Devonshire	For	For	Management
5	Elect Director Daniel Meyer	For	Against	Management
6	Elect Director Allen Questrom	For	For	Management
7	Elect Director William F. Ruprecht	For	For	Management
8	Elect Director Marsha E. Simms	For	For	Management

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9	Elect Director Michael I. Sovern	For	For	Management
10	Elect Director Robert S. Taubman	For	Against	Management
11	Elect Director Diana L. Taylor	For	Against	Management
12	Elect Director Dennis M. Weibling	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Bracken	For	For	Management
1.2	Elect Director Keith S. Campbell	For	For	Management
1.3	Elect Director Sheila Hartnett-Devlin	For	For	Management
1.4	Elect Director Victor A. Fortkiewicz	For	For	Management
1.5	Elect Director Edward J. Graham	For	For	Management
1.6	Elect Director Walter M. Higgins, III	For	For	Management
1.7	Elect Director Sunita Holzer	For	For	Management
1.8	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	Against	Management
2	Elect Director J. Veronica Biggins	For	For	Management
3	Elect Director Douglas H. Brooks	For	For	Management

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4	Elect Director William H. Cunningham	For	For	Management
5	Elect Director John G. Denison	For	For	Management
6	Elect Director Gary C. Kelly	For	For	Management
7	Elect Director Nancy B. Loeffler	For	Against	Management
8	Elect Director John T. Montford	For	Against	Management
9	Elect Director Thomas M. Nealon	For	For	Management
10	Elect Director Daniel D. Villanueva	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Ratify Auditors	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Jose A. Cardenas	For	For	Management
1.3	Elect Director Thomas E. Chestnut	For	For	Management
1.4	Elect Director Stephen C. Comer	For	For	Management
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director Michael O. Maffie	For	For	Management
1.7	Elect Director Anne L. Mariucci	For	For	Management
1.8	Elect Director Michael J. Melarkey	For	For	Management
1.9	Elect Director Jeffrey W. Shaw	For	For	Management
1.10	Elect Director A. Randall Thoman	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher J. Kearney	For	For	Management
2	Elect Director Martha B. Wyrsh	For	For	Management
3	Elect Director Peter Volanakis	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

STEEL DYNAMICS, INC.

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Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Millett	For	For	Management
1.2	Elect Director Richard P. Teets, Jr.	For	For	Management
1.3	Elect Director John C. Bates	For	For	Management
1.4	Elect Director Keith E. Busse	For	For	Management
1.5	Elect Director Frank D. Byrne	For	Withhold	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	Withhold	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Gabriel L. Shaheen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

STERIS CORPORATION

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	Withhold	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	Withhold	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	Withhold	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I.C. Britt	For	For	Management
1.2	Elect Director C.C. Casciato	For	Withhold	Management
1.3	Elect Director W.H. Easter, III	For	For	Management
1.4	Elect Director G.W. Edwards	For	For	Management
1.5	Elect Director U.O. Fairbairn	For	For	Management

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1.6	Elect Director J.P. Jones, III	For	Withhold	Management
1.7	Elect Director J.G. Kaiser	For	For	Management
1.8	Elect Director B.P. MacDonald	For	For	Management
1.9	Elect Director J.K. Wulff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Philip L. Francis	For	For	Management
6	Elect Director Edwin C. Gage	For	For	Management
7	Elect Director Craig R. Herkert	For	For	Management
8	Elect Director Steven S. Rogers	For	For	Management
9	Elect Director Matthew E. Rubel	For	For	Management
10	Elect Director Wayne C. Sales	For	For	Management
11	Elect Director Kathi P. Seifert	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkoncic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	Withhold	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	Withhold	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	Withhold	Management
1.7	Elect Director Thomas E. Robinson	For	Withhold	Management
1.8	Elect Director Allan L. Schuman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graham T. Allison	For	For	Management
1.2	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.3	Elect Director William S. Taubman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	Withhold	Management
1.2	Elect Director Peter Bell	For	For	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Craig R. Dahl	For	For	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director Thomas F. Jasper	For	For	Management
1.10	Elect Director George G. Johnson	For	For	Management
1.11	Elect Director Vance K. Opperman	For	Withhold	Management
1.12	Elect Director James M. Ramstad	For	For	Management
1.13	Elect Director Gerald A. Schwabach	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Stock Award Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	Against	Management
2	Approve Reclassification of Special Common Shares	For	Against	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	Against	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	Against	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

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TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	Against	Management
5	Elect Director Dain M. Hancock	For	Against	Management
6	Elect Director Lloyd G. Trotter	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	For	Management

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management
5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Austin A. Adams	For	For	Management
2	Elect Director John W. Alden	For	Against	Management
3	Elect Director Christopher J. Coughlin	For	Against	Management
4	Elect Director James N. Fernandez	For	For	Management
5	Elect Director Paul R. Garcia	For	For	Management
6	Elect Director Douglas A. Kehring	For	For	Management
7	Elect Director Sara Mathew	For	For	Management
8	Elect Director Sandra E. Peterson	For	For	Management
9	Elect Director Michael J. Winkler	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick H. Eppinger	For	Against	Management
2	Elect Director Joseph R. Ramrath	For	Against	Management
3	Elect Director Harriett Taggart	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jocelyn Carter-Miller	For	Against	Management
2	Elect Director Jill M. Considine	For	Against	Management
3	Elect Director Richard A. Goldstein	For	For	Management
4	Elect Director Mary J. Steele Guilfoile	For	For	Management
5	Elect Director H. John Greeniaus	For	Against	Management
6	Elect Director Dawn Hudson	For	For	Management
7	Elect Director William T. Kerr	For	Against	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan H. Barry	For	For	Management
1.2	Elect Director Thomas N. Kelly Jr.	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	For	Management
1.4	Elect Director John S. Shiely	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Ralston	For	Withhold	Management
1.2	Elect Director John P. Reilly	For	Withhold	Management
1.3	Elect Director John M. Timken, Jr.	For	For	Management
1.4	Elect Director Jacqueline F. Woods	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet K. Cooper	For	For	Management
1.2	Elect Director Gary L. Ellis	For	For	Management
1.3	Elect Director Gregg W. Steinhafel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack J. Allen	For	For	Management
1.2	Elect Director John S. Bode	For	For	Management
1.3	Elect Director Jeffrey H. Curler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.3	Elect Director Larry D. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

THE WENDY'S COMPANY

Ticker: WEN Security ID: 95058W100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Emil J. Brolick	For	For	Management
1.4	Elect Director Clive Chajet	For	Withhold	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Janet Hill	For	Withhold	Management
1.7	Elect Director Joseph A. Levato	For	Withhold	Management
1.8	Elect Director J. Randolph Lewis	For	For	Management
1.9	Elect Director Peter H. Rothschild	For	For	Management
1.10	Elect Director David E. Schwab, II	For	Withhold	Management
1.11	Elect Director Roland C. Smith	For	For	Management

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1.12	Elect Director Raymond S. Troubh	For	For	Management
1.13	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Provide Right to Call Special Meeting	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Allen Kosowsky	For	For	Management
1.2	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director Morris E. Foster	For	Withhold	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	Withhold	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas J. Sutton	For	Withhold	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management

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1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Boren	For	For	Management
2	Elect Director M. Jane Buchan	For	For	Management
3	Elect Director Robert W. Ingram	For	For	Management
4	Elect Director Mark S. McAndrew	For	For	Management
5	Elect Director Sam R. Perry	For	For	Management
6	Elect Director Lamar C. Smith	For	For	Management
7	Elect Director Paul J. Zucconi	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James H. Blanchard	For	For	Management
2	Elect Director Richard Y. Bradley	For	For	Management
3	Elect Director Kriss Cloninger, III	For	Against	Management
4	Elect Director Walter W. Driver, Jr.	For	Against	Management
5	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
6	Elect Director Sidney E. Harris	For	For	Management
7	Elect Director Mason H. Lampton	For	Against	Management
8	Elect Director H. Lynn Page	For	For	Management
9	Elect Director Philip W. Tomlinson	For	For	Management
10	Elect Director John T. Turner	For	For	Management
11	Elect Director Richard W. Ussery	For	For	Management
12	Elect Director M. Troy Woods	For	For	Management
13	Elect Director James D. Yancey	For	For	Management
14	Elect Director Rebecca K. Yarbrough	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director Victor F. Ganzi	For	For	Management
3	Elect Director John J. Haley	For	For	Management
4	Elect Director Brendan R. O'Neill	For	For	Management
5	Elect Director Linda D. Rabbitt	For	Against	Management
6	Elect Director Gilbert T. Ray	For	Against	Management
7	Elect Director Paul Thomas	For	Against	Management
8	Elect Director Wilhelm Zeller	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: FEB 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

TRINITY INDUSTRIES, INC.

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Ticker: TRN Security ID: 896522109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	Withhold	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Melendy E. Lovett	For	For	Management
1.9	Elect Director Charles W. Matthews	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	Withhold	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Elmer L. Doty	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management
1.4	Elect Director Richard C. Gozon	For	Withhold	Management
1.5	Elect Director Richard C. Ill	For	For	Management
1.6	Elect Director Claude F. Kronk	For	Withhold	Management
1.7	Elect Director Adam J. Palmer	For	Withhold	Management
1.8	Elect Director Joseph M. Silvestri	For	For	Management
1.9	Elect Director George Simpson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Susan M. Cameron	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Joe R. Lee	For	Against	Management
6	Elect Director Angel R. Martinez	For	For	Management
7	Elect Director Antonio Monteiro de	For	Against	Management

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	Castro			
8	Elect Director Robert J. Murray	For	For	Management
9	Elect Director David R. Parker	For	Against	Management
10	Elect Director Joyce M. Roche	For	Against	Management
11	Elect Director M. Anne Szostak	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tyson	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.4	Elect Director Anne Pol	For	Withhold	Management
1.5	Elect Director Earnest E. Jones	For	Withhold	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochnauer	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-cohn	For	Withhold	Management
1.4	Elect Director Suedeen G. Kelly	For	Withhold	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Lucchino	For	For	Management
2	Elect Director Seth E. Schofield	For	Against	Management
3	Elect Director John P. Surma	For	For	Management
4	Elect Director David S. Sutherland	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

UNIVERSAL HEALTH SERVICES, INC.

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Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	For	Against	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela H. Godwin	For	For	Management
2	Elect Director Thomas Kinser	For	Against	Management
3	Elect Director A.S. MacMillan, Jr.	For	Against	Management
4	Elect Director Edward J. Muhl	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Peter J. Baum	For	For	Management
1.3	Elect Director Pamela R. Bronander	For	For	Management
1.4	Elect Director Peter Crocitto	For	For	Management
1.5	Elect Director Eric P. Edelstein	For	Withhold	Management
1.6	Elect Director Alan D. Eskow	For	For	Management
1.7	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.8	Elect Director Graham O. Jones	For	For	Management
1.9	Elect Director Walter H. Jones, III	For	For	Management
1.10	Elect Director Gerald Korde	For	Withhold	Management
1.11	Elect Director Michael L. LaRusso	For	Withhold	Management
1.12	Elect Director Marc J. Lenner	For	For	Management
1.13	Elect Director Gerald H. Lipkin	For	For	Management
1.14	Elect Director Barnett Rukin	For	Withhold	Management
1.15	Elect Director Suresh L. Sani	For	Withhold	Management
1.16	Elect Director Robert C. Soldoveri	For	For	Management
1.17	Elect Director Jeffrey S. Wilks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

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Ticker: VMI Security ID: 920253101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Daniel P. Neary	For	For	Management
1.3	Elect Director Kenneth E. Stinson	For	For	Management
1.4	Elect Director Catherine James Paglia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VIACOM INC.

Ticker: VIAB Security ID: 92553P102
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Abrams	For	Withhold	Management
1.2	Elect Director Philippe P. Dauman	For	Withhold	Management
1.3	Elect Director Thomas E. Dooley	For	Withhold	Management
1.4	Elect Director Alan C. Greenberg	For	Withhold	Management
1.5	Elect Director Robert K. Kraft	For	Withhold	Management
1.6	Elect Director Blythe J. MCGarvie	For	Withhold	Management
1.7	Elect Director Charles E. Phillips, Jr	For	Withhold	Management
1.8	Elect Director Shari Redstone	For	Withhold	Management
1.9	Elect Director Sumner M. Redstone	For	Withhold	Management
1.10	Elect Director Frederic V. Salerno	For	Withhold	Management
1.11	Elect Director William Schwartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3 Approve Executive Incentive Bonus Plan For For Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Berkett	For	Withhold	Management
1.2	Elect Director Steven Simmons	For	Withhold	Management
1.3	Elect Director Doreen Toben	For	Withhold	Management
1.4	Elect Director George Zoffinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Phillip W. Farmer	For	For	Management
1.2	Elect Director H. Allen Franklin	For	Withhold	Management
1.3	Elect Director Richard T. O'Brien	For	For	Management
1.4	Elect Director Donald B. Rice	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Philip R. Lochner, Jr	For	Did Not Vote	Shareholder
1.2	Elect Director Edward W. Money penny	For	Did Not Vote	Shareholder
1.3	Elect Director Karen R. Osar	For	Did Not Vote	Shareholder
1.4	Elect Director V. James Sardo	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Did Not Vote	Management
3	Ratify Auditors	None	Did Not Vote	Management
4	Require a Majority Vote for the Election of Directors	None	Did Not Vote	Shareholder
5	Declassify the Board of Directors	None	Did Not Vote	Shareholder
6	Reduce Supermajority Vote Requirement	None	Did Not Vote	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102

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Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Berkley	For	Against	Management
2	Elect Director Christopher L. Augustini	For	For	Management
3	Elect Director George G. Daly	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Godlasky	For	Withhold	Management
1.2	Elect Director Dennis E. Logue	For	Withhold	Management
1.3	Elect Director Michael F. Morrissey	For	Withhold	Management
1.4	Elect Director Ronald C. Reimer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Beatty	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Jerry W. Kolb	For	For	Management
1.4	Elect Director Patrick A. Kriegshauser	For	Withhold	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Graham Mascal	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Walter J. Scheller, III	For	For	Management
1.9	Elect Director Michael T. Tokarz	For	Withhold	Management
1.10	Elect Director A.J. Wagner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109

Meeting Date: JAN 18, 2012 Meeting Type: Annual

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Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Mark N. Tabbutt	For	For	Management
1.3	Elect Director Roy M. Whitehead	For	For	Management
1.4	Elect Director John F. Clearman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles T. Nason	For	For	Management
2	Elect Director Thomas Edgie Russell, III	For	Against	Management
3	Elect Director Anthony L. Winns	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Harlan	For	Against	Management
2	Elect Director William J. Razzouk	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry S. Logan	For	For	Management
1.2	Elect Director Aaron J. Nahmad	For	For	Management
2	Amend Articles of Incorporation Changing the Director Class from A, B	For	For	Management

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WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Finkenzeller	For	For	Management
1.2	Elect Director Laurence C. Morse	For	For	Management
1.3	Elect Director Mark Pettie	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marsha Johnson Evans	For	Withhold	Management
1.2	Elect Director Sacha Lainovic	For	Withhold	Management
1.3	Elect Director Christopher J. Sobecki	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Alexander	For	For	Management
1.2	Elect Director Stanford Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	Withhold	Management
1.4	Elect Director Robert J. Cruikshank	For	Withhold	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	Withhold	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WERNER ENTERPRISES, INC.

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Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence L. Werner	For	For	Management
1.2	Elect Director Patrick J. Jung	For	Withhold	Management
1.3	Elect Director Duane K. Sather	For	For	Management
1.4	Elect Director Dwaine J. Peetz, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Q. Chandler, IV	For	For	Management
1.2	Elect Director R.A. Edwards, III	For	For	Management
1.3	Elect Director Sandra A.J. Lawrence	For	Withhold	Management
1.4	Elect Director Michael F. Morrissey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Hehir	For	Withhold	Management
1.2	Elect Director Michael W. D. Howell	For	Withhold	Management
1.3	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
1.4	Elect Director Gary C. Valade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Chao	For	Withhold	Management
1.2	Elect Director H. John Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	Against	Management
2	Elect Director Gary T. Dicamillo	For	For	Management
3	Elect Director Jeff M. Fetting	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	Against	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Harish Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	Against	Management
10	Elect Director William D. Perez	For	Against	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura J. Alber	For	For	Management

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2	Elect Director Adrian D.P. Bellamy	For	Against	Management
3	Elect Director Rose Marie Bravo	For	For	Management
4	Elect Director Mary Ann Casati	For	For	Management
5	Elect Director Patrick J. Connolly	For	For	Management
6	Elect Director Adrian T. Dillon	For	For	Management
7	Elect Director Anthony A. Greener	For	Against	Management
8	Elect Director Ted W. Hall	For	Against	Management
9	Elect Director Michael R. Lynch	For	For	Management
10	Elect Director Lorraine Twohill	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISDOMTREE TRUST

Ticker: Security ID: 97717W307
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alberto L. Grimoldi	For	For	Management
1.2	Elect Director Joseph R. Gromek	For	Withhold	Management
1.3	Elect Director Brenda J. Lauderback	For	For	Management
1.4	Elect Director Shirley D. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

WOODWARD, INC.

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Donovan	For	Withhold	Management
1.2	Elect Director Thomas A. Gendron	For	For	Management
1.3	Elect Director John A. Halbrook	For	For	Management
1.4	Elect Director Ronald M. Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kasbar	For	For	Management
1.2	Elect Director Paul H. Stebbins	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director Abby F. Kohnstamm	For	For	Management
1.7	Elect Director John L. Manley	For	For	Management
1.8	Elect Director J. Thomas Presby	For	For	Management
1.9	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	Withhold	Management
1.3	Elect Director Pauline D.E. Richards	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director R.D. Cash	For	For	Management
3	Elect Director Patricia Frobos	For	For	Management
4	Elect Director J. David Heaney	For	For	Management
5	Elect Director Roger B. Porter	For	For	Management
6	Elect Director Stephen D. Quinn	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director L.E. Simmons	For	For	Management
9	Elect Director Shelley Thomas Williams	For	For	Management
10	Elect Director Steven C. Wheelwright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	For	Shareholder

===== WisdomTree MidCap Earnings Fund =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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10	Ratify Auditors	For	For	Management
11	Require Independent Lead Director	Against	For	Shareholder

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	For	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Butler, Jr.	For	For	Management
1.2	Elect Director Leo Benatar	For	For	Management
1.3	Elect Director John B. Schuerholz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James B. Bachmann	For	Against	Management

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2	Elect Director Michael S. Jeffries	For	Against	Management
3	Elect Director John W. Kessler	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ACACIA RESEARCH CORPORATION

Ticker: ACTG Security ID: 003881307
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Ryan	For	For	Management
1.2	Elect Director G. Louis Graziadio, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

ACCRETIVE HEALTH, INC.

Ticker: AH Security ID: 00438V103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	Withhold	Management
1.2	Elect Director Steven N. Kaplan	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director David B. Elsbree	For	Against	Management
2	Elect Director Patrick J. MeLampy	For	Against	Management
3	Elect Director Robert G. Ory	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management
1.3	Elect Director Gustav H.p. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	Withhold	Management
1.8	Elect Director Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 06, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management
1.2	Elect Director Ray M. Robinson	For	Withhold	Management
1.3	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Deferred Compensation Plan	For	For	Management

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William T. Dillard, II	For	For	Management
2	Elect Director R. Halsey Wise	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce L. Claflin	For	For	Management
2	Elect Director W. Michael Barnes	For	For	Management
3	Elect Director John E. Caldwell	For	Against	Management
4	Elect Director Henry WK Chow	For	For	Management
5	Elect Director Craig A. Conway	For	Against	Management
6	Elect Director Nicholas M. Donofrio	For	Against	Management
7	Elect Director H. Paulett Eberhart	For	Against	Management
8	Elect Director Waleed Muhairi	For	For	Management
9	Elect Director Robert B. Palmer	For	For	Management
10	Elect Director Rory P. Read	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management

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1.2	Elect Director	Stephanie G. DiMarco	For	For	Management
1.3	Elect Director	David P.F. Hess, Jr.	For	For	Management
1.4	Elect Director	James D. Kirsner	For	For	Management
1.5	Elect Director	Wendell G. Van Auken	For	For	Management
1.6	Elect Director	Christine S. Manfredi	For	For	Management
1.7	Elect Director	Asiff S. Hirji	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
5	Approve Executive Incentive Bonus Plan		For	For	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Fordyce	For	Withhold	Management
1.2	Elect Director Linda Griego	For	Withhold	Management
1.3	Elect Director Richard G. Newman	For	For	Management
1.4	Elect Director William G. Ouchi	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AEROPOSTALE, INC.

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Beegle	For	For	Management
1.2	Elect Director Robert B. Chavez	For	Withhold	Management
1.3	Elect Director Michael J. Cunningham	For	For	Management
1.4	Elect Director Evelyn Dilsaver	For	For	Management
1.5	Elect Director Janet E. Grove	For	For	Management
1.6	Elect Director John N. Haugh	For	Withhold	Management
1.7	Elect Director Karin Hirtler-Garvey	For	For	Management
1.8	Elect Director John D. Howard	For	For	Management
1.9	Elect Director Thomas P. Johnson	For	For	Management
1.10	Elect Director Arthur Rubinfeld	For	For	Management
1.11	Elect Director David B. Vermylen	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual

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Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AIR LEASE CORPORATION

Ticker: AL Security ID: 00912X302
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Danhakl	For	Against	Management
2	Elect Director Matthew J. Hart	For	For	Management
3	Elect Director Robert A. Milton	For	For	Management
4	Elect Director John L. Plueger	For	For	Management
5	Elect Director Antony P. Ressler	For	Against	Management
6	Elect Director Wilbur L. Ross, Jr.	For	Against	Management
7	Elect Director Ian M. Saines	For	For	Management
8	Elect Director Ronald D. Sugar	For	Against	Management
9	Elect Director Steven F. Udvar-Hazy	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Ayer	For	For	Management
2	Elect Director Patricia M. Bedient	For	For	Management
3	Elect Director Marion C. Blakey	For	For	Management
4	Elect Director Phyllis J. Campbell	For	For	Management

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5	Elect Director Jessie J. Knight, Jr.	For	For	Management
6	Elect Director R. Marc Langland	For	Against	Management
7	Elect Director Dennis F. Madsen	For	Against	Management
8	Elect Director Byron I. Mallott	For	For	Management
9	Elect Director J. Kenneth Thompson	For	Against	Management
10	Elect Director Bradley D. Tilden	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention	Against	For	Shareholder

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Maritime Restrictions	For	For	Management
3	Adjourn Meeting	For	For	Management
4.1	Elect Director W. Blake Baird	For	For	Management
4.2	Elect Director Michael J. Chun	For	For	Management
4.3	Elect Director W. Allen Doane	For	For	Management
4.4	Elect Director Walter A. Dods, Jr.	For	For	Management
4.5	Elect Director Thomas B. Fargo	For	For	Management
4.6	Elect Director Charles G. King	For	For	Management
4.7	Elect Director Stanley M. Kuriyama	For	For	Management
4.8	Elect Director Constance H. Lau	For	For	Management
4.9	Elect Director Douglas M. Pasquale	For	For	Management
4.10	Elect Director Jeffrey N. Watanabe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mandelbaum	For	For	Management
1.2	Elect Director Arthur I. Sonnenblick	For	For	Management
1.3	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Collins	For	Withhold	Management
1.2	Elect Director Joseph Jacob	For	Withhold	Management
1.3	Elect Director C. Raymond Larkin, Jr.	For	Withhold	Management
1.4	Elect Director George J. Morrow	For	Withhold	Management
1.5	Elect Director David C. Nagel	For	Withhold	Management
1.6	Elect Director Thomas M. Prescott	For	Withhold	Management
1.7	Elect Director Greg J. Santora	For	Withhold	Management
1.8	Elect Director Warren S. Thaler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: FEB 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Foos	For	For	Management
2	Elect Director William K. Lavin	For	Against	Management
3	Elect Director Phillip M. Martineau	For	Against	Management
4	Elect Director Raymond L. M. Wong	For	Against	Management

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5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management
3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Bruce W. Stender	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
Meeting Date: AUG 02, 2011 Meeting Type: Annual
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Decyk	For	Withhold	Management
1.2	Elect Director Mark W. DeYoung	For	Withhold	Management
1.3	Elect Director Martin C. Faga	For	Withhold	Management
1.4	Elect Director Ronald R. Fogleman	For	Withhold	Management
1.5	Elect Director April H. Foley	For	Withhold	Management
1.6	Elect Director Tig H. Krekel	For	Withhold	Management
1.7	Elect Director Douglas L. Maine	For	Withhold	Management
1.8	Elect Director Roman Martinez IV	For	Withhold	Management
1.9	Elect Director Mark H. Ronald	For	Withhold	Management
1.10	Elect Director William G. Van Dyke	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ALLIED NEVADA GOLD CORP.

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Ticker: ANV Security ID: 019344100
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: SEP 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Buchan	For	For	Management
2	Elect Director Scott A. Caldwell	For	For	Management
3	Elect Director John W. Ivany	For	Against	Management
4	Elect Director Cameron A. Mingay	For	For	Management
5	Elect Director Terry M. Palmer	For	For	Management
6	Elect Director Carl Pescio	For	For	Management
7	Elect Director D. Bruce Sinclair	For	Against	Management
8	Elect Director Robert G. Wardell	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management
13	Approve Deferred Phantom Unit Plan	For	For	Management
14	Approve Deferred Share Unit Plan	For	For	Management

 ALLIED NEVADA GOLD CORP.

Ticker: ANV Security ID: 019344100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Buchan	For	For	Management
1.2	Elect Director Scott A. Caldwell	For	For	Management
1.3	Elect Director John W. Ivany	For	For	Management
1.4	Elect Director Cameron A. Mingay	For	For	Management
1.5	Elect Director Terry M. Palmer	For	For	Management
1.6	Elect Director Carl Pescio	For	For	Management
1.7	Elect Director D. Bruce Sinclair	For	For	Management
1.8	Elect Director Robert G. Wardell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

 ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Black	For	For	Management
1.2	Elect Director Dennis H. Chookaszian	For	Withhold	Management
1.3	Elect Director Robert J. Cindrich	For	For	Management
1.4	Elect Director Marcel L. 'Gus' Gamache - DO NOT VOTE	None	None	Management
1.5	Elect Director Philip D. Green	For	Withhold	Management
1.6	Elect Director Michael J. Kluger	For	Withhold	Management

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1.7	Elect Director Glen E. Tullman	For	Withhold	Management
1.8	Elect Director Stuart L. Bascomb	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director Ralph H. 'Randy' Thurman	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AMC NETWORKS INC.

Ticker: AMCX Security ID: 00164V103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil M. Ashe	For	For	Management
1.2	Elect Director Alan D. Schwartz	For	For	Management
1.3	Elect Director Leonard Tow	For	For	Management
1.4	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Brogan	For	Withhold	Management
1.2	Elect Director Daniel R. Mullen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	For	Against	Shareholder

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN CAPITAL, LTD.

Ticker: ACAS Security ID: 02503Y103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary C. Baskin	For	For	Management
2	Elect Director Neil M. Hahl	For	For	Management
3	Elect Director Philip R. Harper	For	Against	Management
4	Elect Director John A. Koskinen	For	For	Management
5	Elect Director Stan Lundine	For	Against	Management
6	Elect Director Kenneth D. Peterson, Jr.	For	For	Management
7	Elect Director Alvin N. Puryear	For	Against	Management
8	Elect Director Malon Wilkus	For	For	Management
9	Amend Securities Transfer Restrictions	For	For	Management
10	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	Against	Management
2	Elect Director Noel J. Spiegel	For	For	Management
3	Elect Director Gerald E. Wedren	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management

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1.3	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.4	Elect Director John B. Berding	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody, Sr.	For	For	Management
1.2	Elect Director James E. Pozzi	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMERICAN SUPERCONDUCTOR CORPORATION

Ticker: AMSC Security ID: 030111108
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vikram S. Budhreja	For	Withhold	Management
1.2	Elect Director Peter O. Crisp	For	Withhold	Management
1.3	Elect Director Richard Drouin	For	Withhold	Management
1.4	Elect Director Pamela F. Lenehan	For	For	Management
1.5	Elect Director Daniel P. McGahn	For	For	Management
1.6	Elect Director David R. Oliver, Jr.	For	For	Management
1.7	Elect Director John B. Vander Sande	For	Withhold	Management
1.8	Elect Director John W. Wood, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Capps	For	Withhold	Management
1.2	Elect Director Emerson U. Fullwood	For	For	Management
1.3	Elect Director William J. McBride	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Decarlo	For	Withhold	Management
1.2	Elect Director Susan C. Fisch	For	Withhold	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	Withhold	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lord James Blyth	For	For	Management
2	Elect Director Frederic F. Brace	For	For	Management
3	Elect Director Linda Walker Bynoe	For	For	Management
4	Elect Director Robert J. Eck	For	For	Management
5	Elect Director Robert W. Grubbs	For	For	Management
6	Elect Director F. Philip Handy	For	For	Management
7	Elect Director Melvyn N. Klein	For	For	Management
8	Elect Director George Munoz	For	For	Management

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9	Elect Director Stuart M. Sloan	For	For	Management
10	Elect Director Matthew Zell	For	For	Management
11	Elect Director Samuel Zell	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

ANN INC.

Ticker: ANN Security ID: 035623107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors James J. Burke, Jr.	For	Against	Management
2	Elect Director Kay Krill	For	Against	Management
3	Elect Director Stacey Rauch	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder

AOL INC.

Ticker: AOL Security ID: 00184X105
 Meeting Date: JUN 14, 2012 Meeting Type: Proxy Contest
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Tim Armstrong	For	Did Not Vote	Management
1.2	Elect Director Richard Dalzell	For	Did Not Vote	Management
1.3	Elect Director Karen Dykstra	For	Did Not Vote	Management
1.4	Elect Director Alberto Ibarguen	For	Did Not Vote	Management
1.5	Elect Director Susan Lyne	For	Did Not Vote	Management
1.6	Elect Director Patricia Mitchell	For	Did Not Vote	Management
1.7	Elect Director Fredric Reynolds	For	Did Not Vote	Management
1.8	Elect Director James Stengel	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Dennis A. Miller	For	Withhold	Shareholder
1.2	Elect Director Jeffrey C. Smith	For	For	Shareholder
1.3	Elect Director James A. Warner	For	Withhold	Shareholder
1.4	Management Nominee - Tim Armstrong	For	For	Shareholder
1.5	Management Nominee - Richard Dalzell	For	For	Shareholder
1.6	Management Nominee - Karen Dykstra	For	For	Shareholder
1.7	Management Nominee - Susan Lyne	For	For	Shareholder
1.8	Management Nominee - Fredric Reynolds	For	For	Shareholder
2	Ratify Auditors	None	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	Management
4	Amend Omnibus Stock Plan	None	For	Management
5	Approve Nonqualified Employee Stock Purchase Plan	None	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank C. Puleo	For	For	Management
1.2	Elect Director Carl Spielvogel	For	For	Management
1.3	Elect Director Jeanette Loeb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John F. Meier	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie A. Desjardins	For	For	Management
1.2	Elect Director Leo A. Guthart	For	Withhold	Management
1.3	Elect Director Ralf K. Wunderlich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick Debenedictis	For	For	Management
1.2	Elect Director Richard Glanton	For	For	Management
1.3	Elect Director Lon Greenberg	For	Withhold	Management
1.4	Elect Director Wendell Holland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Adopt Policy on Human Right to Water	Against	Against	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Freudenthal	For	For	Management
1.2	Elect Director Patricia F. Godley	For	For	Management
1.3	Elect Director George C. Morris, III	For	For	Management
1.4	Elect Director Wesley M. Taylor	For	Withhold	Management
1.5	Elect Director Peter I. Wold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Against	Against	Shareholder

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Penske	For	For	Management
1.2	Elect Director Robert L. Rosen	For	For	Management
1.3	Elect Director Bennett Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

ARIBA, INC.

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Ticker: ARBA Security ID: 04033V203
 Meeting Date: JAN 20, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harriet Edelman	For	Withhold	Management
1.2	Elect Director Richard A. Kashnow	For	Withhold	Management
1.3	Elect Director Robert D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Matthew J. Espe	For	For	Management
1.4	Elect Director James J. Gaffney	For	For	Management
1.5	Elect Director Tao Huang	For	For	Management
1.6	Elect Director Michael F. Johnston	For	For	Management
1.7	Elect Director Jeffrey Liaw	For	For	Management
1.8	Elect Director Larry S. McWilliams	For	For	Management
1.9	Elect Director James C. Melville	For	For	Management
1.10	Elect Director James J. O'Connor	For	For	Management
1.11	Elect Director John J. Roberts	For	For	Management
1.12	Elect Director Richard E. Wenz	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	Withhold	Management
1.2	Elect Director Harry L. Bosco	For	Withhold	Management
1.3	Elect Director James A. Chiddix	For	Withhold	Management
1.4	Elect Director John Anderson Craig	For	Withhold	Management
1.5	Elect Director Andrew T. Heller	For	For	Management
1.6	Elect Director Matthew B. Kearney	For	Withhold	Management
1.7	Elect Director William H. Lambert	For	Withhold	Management
1.8	Elect Director Robert J. Stanzione	For	Withhold	Management
1.9	Elect Director Debora J. Wilson	For	Withhold	Management
1.10	Elect Director David A. Woodle	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	Withhold	Management
1.2	Elect Director Philip K. Asherman	For	Withhold	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	Withhold	Management
1.5	Elect Director Richard S. Hill	For	Withhold	Management
1.6	Elect Director M.F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	Against	Management
5	Elect Director Elbert O. Hand	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASCENA RETAIL GROUP, INC.

Ticker: ASNA Security ID: 04351G101
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Jaffe	For	For	Management
1.2	Elect Director Klaus Eppler	For	For	Management
1.3	Elect Director Kate Buggeln	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger W. Hale	For	For	Management
2	Elect Director Vada O. Manager	For	For	Management
3	Elect Director George A. Schaefer, Jr.	For	For	Management
4	Elect Director John F. Turner	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	Withhold	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	For	Management
1.11	Elect Director Karen T. van Lith	For	For	Management
1.12	Elect Director John B. Williams	For	Withhold	Management
2	Authorize Board to Set Terms of Preferred	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management

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2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Elyse Douglas	For	For	Management
5	Elect Director Lawrence V. Jackson	For	For	Management
6	Elect Director David B. Kelso	For	For	Management
7	Elect Director Charles J. Koch	For	For	Management
8	Elect Director H. Carroll Mackin	For	For	Management
9	Elect Director Robert B. Pollock	For	For	Management
10	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Mann	For	Withhold	Management
1.2	Elect Director David E. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ATEMEL CORPORATION

Ticker: ATML Security ID: 049513104
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Laub	For	For	Management
2	Elect Director Tsung-ching Wu	For	For	Management
3	Elect Director David Sugishita	For	Against	Management
4	Elect Director Papken Der Torossian	For	Against	Management
5	Elect Director Jack L. Saltich	For	Against	Management
6	Elect Director Charles Carinalli	For	Against	Management
7	Elect Director Edward Ross	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 08, 2012 Meeting Type: Annual
Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Elect Director Thomas C. Meredith	For	For	Management
6	Elect Director Nancy K. Quinn	For	For	Management
7	Elect Director Stephen R. Springer	For	For	Management
8	Elect Director Richard Ware, II	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	Withhold	Management
1.2	Elect Director George S. Dotson	For	Withhold	Management
1.3	Elect Director Jack E. Golden	For	Withhold	Management
1.4	Elect Director Hans Helmerich	For	Withhold	Management
1.5	Elect Director James R. Montague	For	Withhold	Management
1.6	Elect Director Robert J. Saltiel	For	Withhold	Management
1.7	Elect Director Phil D. Wedemeyer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Other Business	For	Against	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

AVIS BUDGET GROUP, INC.

Ticker: CAR Security ID: 053774105
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald L. Nelson	For	For	Management
2	Elect Director Alun Cathcart	For	For	Management
3	Elect Director Mary C. Choksi	For	For	Management
4	Elect Director Leonard S. Coleman	For	For	Management
5	Elect Director Martin L. Edelman	For	For	Management
6	Elect Director John D. Hardy, Jr.	For	For	Management
7	Elect Director Lynn Krominga	For	For	Management
8	Elect Director Eduardo G. Mestre	For	For	Management
9	Elect Director F. Robert Salerno	For	For	Management
10	Elect Director Stender E. Sweeney	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Omnibus Stock Plan	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Donald C. Burke	For	For	Management
4	Elect Director Rick R. Holley	For	For	Management
5	Elect Director John F. Kelly	For	Against	Management
6	Elect Director Rebecca A. Klein	For	Against	Management
7	Elect Director Scott L. Morris	For	For	Management
8	Elect Director Michael L. Noel	For	Against	Management
9	Elect Director Marc F. Racicot	For	For	Management
10	Elect Director Heidi B. Stanley	For	For	Management
11	Elect Director R. John Taylor	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For	For	Management
14	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kensuke Itoh	For	For	Management
1.2	Elect Director Tatsumi Maeda	For	For	Management
1.3	Elect Director Donald B. Christiansen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Coombs	For	For	Management
1.2	Elect Director Edward L. McMillan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BALLY TECHNOLOGIES, INC.

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Guido	For	Withhold	Management
1.2	Elect Director Kevin Verner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bohlsen	For	For	Management
1.2	Elect Director Chinh E. Chu	For	For	Management
1.3	Elect Director Sue M. Cobb	For	For	Management
1.4	Elect Director Eugene F. DeMark	For	For	Management
1.5	Elect Director John A. Kanas	For	For	Management
1.6	Elect Director Richard LeFrak	For	For	Management
1.7	Elect Director Thomas O'Brien	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Pierre Olivier Sarkozy	For	For	Management
1.10	Elect Director Lance N. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Albani	For	Withhold	Management
1.2	Elect Director Thomas O. Barnes	For	Withhold	Management
1.3	Elect Director Gary G. Benanav	For	Withhold	Management
1.4	Elect Director Mylle H. Mangum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
Meeting Date: JUL 26, 2011 Meeting Type: Annual
Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Khoury	For	For	Management
1.2	Elect Director Jonathan M. Schofield	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management
1.4	Elect Director Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director George Minnich	For	Withhold	Management
1.7	Elect Director John M. Monter	For	Withhold	Management
1.8	Elect Director John S. Stroup	For	Withhold	Management
1.9	Elect Director Dean Yoost	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Busch, III	For	Withhold	Management
1.2	Elect Director William E. Bush, Jr.	For	For	Management
1.3	Elect Director Stephen L. Cropper	For	For	Management
1.4	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.5	Elect Director Stephen J. Hadden	For	For	Management

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1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	Withhold	Management
1.8	Elect Director J. Frank Keller	For	Withhold	Management
1.9	Elect Director Michael S. Reddin	For	Withhold	Management
1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director Peter J. Hayes	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	Withhold	Management
1.8	Elect Director James R. Tener	For	Withhold	Management
1.9	Elect Director Dennis B. Tishkoff	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Owens	For	Withhold	Management
1.2	Elect Director Randy I. Stein	For	Withhold	Management
1.3	Elect Director Kevin O. Meyers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	Withhold	Management
1.2	Elect Director Albert J. Hillman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BJ'S RESTAURANTS, INC.

Ticker: BJRI Security ID: 09180C106
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald (Jerry) W. Deitchle	For	For	Management
1.2	Elect Director James (Jim) A. Dal Pozzo	For	For	Management

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1.3	Elect Director J. Roger King	For	For	Management
1.4	Elect Director Larry D. Bouts	For	For	Management
1.5	Elect Director John (Jack) F. Grundhofer	For	For	Management
1.6	Elect Director Peter (Pete) A. Bassi	For	For	Management
1.7	Elect Director William (Bill) L. Hyde, Jr.	For	For	Management
1.8	Elect Director Lea Anne S. Ottinger	For	For	Management
1.9	Elect Director Henry Gomez	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BJ'S WHOLESALE CLUB, INC.

Ticker: BJ Security ID: 05548J106
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Madison	For	For	Management
1.2	Elect Director Steven R. Mills	For	For	Management
1.3	Elect Director Stephen D. Newlin	For	For	Management
2	Approve Increase in Authorized Indebtedness	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew M. Leitch	For	For	Management
2	Elect Director George H. Ellis	For	For	Management
3	Elect Director David G. Golden	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
7	Ratify Auditors	For	For	Management

BLACKBOARD INC.

Ticker: BBBB Security ID: 091935502
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. NeSmith	For	For	Management
1.2	Elect Director David W. Hanna	For	For	Management
1.3	Elect Director James A. Barth	For	For	Management
1.4	Elect Director Keith Geeslin	For	Withhold	Management
1.5	Elect Director James R. Tolonen	For	Withhold	Management
1.6	Elect Director Carol G. Mills	For	For	Management
1.7	Elect Director Gregory S. Clark	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	Withhold	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester E. Cadieux, III	For	Withhold	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	Withhold	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	Withhold	Management
1.13	Elect Director Robert J. LaFortune	For	For	Management

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1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	Withhold	Management
1.16	Elect Director E.C. Richards	For	For	Management
1.17	Elect Director Michael C. Turpen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director David Deno	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Michael Dixon	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Jon L. Luther	For	For	Management
1.7	Elect Director John W. Mims	For	For	Management
1.8	Elect Director George R. Mrkonic	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRISTOW GROUP INC.

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Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	Withhold	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	Withhold	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Stephen A. King	For	For	Management
1.7	Elect Director Thomas C. Knudson	For	For	Management
1.8	Elect Director John M. May	For	Withhold	Management
1.9	Elect Director Bruce H. Stover	For	Withhold	Management
1.10	Elect Director Ken C. Tamblyn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	Against	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duels	For	For	Management
4	Elect Director Richard J. Haviland	For	Against	Management
5	Elect Director Sandra S. Jaffee	For	Against	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	Against	Management
8	Elect Director Thomas J. Perna	For	Against	Management
9	Elect Director Alan J. Weber	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judy Bruner	For	For	Management
2	Elect Director John W. Gerdelman	For	For	Management
3	Elect Director David L. House	For	For	Management
4	Elect Director Glenn C. Jones	For	For	Management
5	Elect Director Michael Klayko	For	For	Management
6	Elect Director L. William Krause	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	Withhold	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kniss	For	Withhold	Management
1.2	Elect Director Joerg C. Laukien	For	For	Management
1.3	Elect Director William A. Linton	For	For	Management
1.4	Elect Director Chris Van Ingen	For	For	Management
2	Ratify Auditors	For	For	Management

BRUNSWICK CORPORATION

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne E. Belec	For	Against	Management
2	Elect Director Manuel A. Fernandez	For	Against	Management
3	Elect Director J. Steven Whisler	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

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BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Robert W. MacDonald	For	For	Management
1.3	Elect Director J. Oliver Maggard	For	For	Management
1.4	Elect Director James M. Damian	For	For	Management
1.5	Elect Director Dale M. Applequist	For	For	Management
1.6	Elect Director Warren E. Mack	For	For	Management
1.7	Elect Director Michael P. Johnson	For	For	Management
1.8	Elect Director Jerry R. Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	Against	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	Against	Management
8	Elect Director Michael R. McCarthy	For	Against	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Elect Director Beth M. Pritchard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management

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1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
Meeting Date: MAR 08, 2012 Meeting Type: Annual
Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. McGillicuddy	For	For	Management
2	Elect Director John F. O'Brien	For	For	Management
3	Elect Director Lydia W. Thomas	For	For	Management
4	Elect Director Mark S. Wrighton	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Cofoni	For	Withhold	Management
1.2	Elect Director James S. Gilmore, III	For	Withhold	Management
1.3	Elect Director Gregory G. Johnson	For	Withhold	Management
1.4	Elect Director Richard L. Leatherwood	For	Withhold	Management
1.5	Elect Director J. Phillip London	For	Withhold	Management
1.6	Elect Director James L. Pavitt	For	Withhold	Management
1.7	Elect Director Warren R. Phillips	For	Withhold	Management
1.8	Elect Director Charles P. Revoile	For	Withhold	Management
1.9	Elect Director William S. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	Against	Management
6	Ratify Auditors	For	For	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan L. Bostrom	For	For	Management
2	Elect Director Donald L. Lucas	For	For	Management
3	Elect Director James D. Plummer	For	For	Management

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4	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
5	Elect Director George M. Scalise	For	For	Management
6	Elect Director John B. Shoven	For	For	Management
7	Elect Director Roger S. Siboni	For	For	Management
8	Elect Director Lip-Bu Tan	For	For	Management
9	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	Withhold	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	Withhold	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris J. Huey, II	For	For	Management
1.2	Elect Director Reginald L. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

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Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CARDTRONICS, INC.

Ticker: CATM Security ID: 14161H108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Tim Arnoult	For	For	Management
1.2	Elect Director Dennis F. Lynch	For	Withhold	Management
1.3	Elect Director Juli C. Spottiswood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Munn	For	Against	Management
2	Elect Director Lawrence A. Sala	For	Against	Management
3	Elect Director Magalen C. Webert	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Paul Fulton	For	Against	Management
2	Elect Director John R. Welch	For	Against	Management
3	Elect Director Thomas E. Whiddon	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Myers	For	Withhold	Management
1.2	Elect Director Diane C. Bridgewater	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	Withhold	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	Withhold	Management
1.6	Elect Director B.d. Hunter	For	Withhold	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Epstein	For	For	Management
1.2	Elect Director Michael R. McDonnell	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

CAVIUM, INC.

Ticker: CAVM Security ID: 14964U108
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanjay Mehrotra	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Foy	For	Withhold	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director James R. Boris	For	For	Management
1.3	Elect Director Mark F. Duffy	For	For	Management
1.4	Elect Director Frank E. English, Jr.	For	For	Management
1.5	Elect Director Janet P. Froetscher	For	For	Management
1.6	Elect Director Jill R. Goodman	For	For	Management
1.7	Elect Director Paul Kepes	For	For	Management
1.8	Elect Director Duane R. Kullberg	For	For	Management
1.9	Elect Director Benjamin R. Londergan	For	For	Management
1.10	Elect Director R. Eden Martin	For	For	Management
1.11	Elect Director Roderick A. Palmore	For	For	Management
1.12	Elect Director Susan M. Phillips	For	For	Management
1.13	Elect Director Samuel K. Skinner	For	For	Management
1.14	Elect Director Carole E. Stone	For	For	Management
1.15	Elect Director Eugene S. Sunshine	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
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CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Ditmore	For	Withhold	Management
1.2	Elect Director Frederick H. Eppinger	For	Withhold	Management
1.3	Elect Director David L. Steward	For	Withhold	Management
1.4	Elect Director Orlando Ayala	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CEPHEID

Ticker: CPHD Security ID: 15670R107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Bishop	For	Withhold	Management
1.2	Elect Director Thomas D. Brown	For	Withhold	Management
1.3	Elect Director Dean O. Morton	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Stephen D. Chubb	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	Withhold	Management
1.5	Elect Director George E. Massaro	For	For	Management
1.6	Elect Director George M. Milne, Jr.	For	For	Management
1.7	Elect Director C. Richard Reese	For	Withhold	Management
1.8	Elect Director Samuel O. Thier	For	For	Management
1.9	Elect Director Richard F. Wallman	For	Withhold	Management
1.10	Elect Director William H. Waltrip	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Animal Welfare Act Violations	Against	Against	Shareholder

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	Withhold	Management
1.3	Elect Director Richard E. Goodrich	For	Withhold	Management
1.4	Elect Director Steven W. Krablin	For	Withhold	Management
1.5	Elect Director Michael W. Press	For	For	Management
1.6	Elect Director James M. Tidwell	For	For	Management
1.7	Elect Director Thomas L. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ross E. Roeder	For	For	Management
2	Elect Director Andrea M. Weiss	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen P. Joyce	For	Withhold	Management
1.3	Elect Director Scott A. Renschler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vahe A. Dombalagian	For	Withhold	Management
1.2	Elect Director Peter R. Ezersky	For	For	Management
1.3	Elect Director Carlos M. Sepulveda	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Melanie W. Barstad	For	For	Management
3	Elect Director Richard T. Farmer	For	For	Management
4	Elect Director Scott D. Farmer	For	For	Management
5	Elect Director James J. Johnson	For	For	Management
6	Elect Director Robert J. Kohlhepp	For	For	Management
7	Elect Director David C. Phillips	For	For	Management
8	Elect Director Joseph Scaminace	For	For	Management
9	Elect Director Ronald W. Tysoe	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth L. Coleman	For	Against	Management
2	Elect Director Bruce Rosenblum	For	Against	Management
3	Elect Director Peter M. Thomas	For	For	Management
4	Elect Director Christopher J. Warmuth	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CLARCOR INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Marc Adam	For	For	Management
1.2	Elect Director James W. Bradford, Jr.	For	Withhold	Management
1.3	Elect Director James L. Packard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. McKim	For	For	Management
1.2	Elect Director Rod Marlin	For	For	Management
1.3	Elect Director John T. Preston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Ticker: CCO Security ID: 18451C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Carlisle	For	For	Management
1.2	Elect Director Robert W. Pittman	For	For	Management
1.3	Elect Director Dale W. Tremblay	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management
1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CLOUD PEAK ENERGY INC.

Ticker: CLD Security ID: 18911Q102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colin Marshall	For	Against	Management
2	Elect Director Steven Nance	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Bonach	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Robert C. Greving	For	For	Management
4	Elect Director R. Keith Long	For	For	Management
5	Elect Director Charles W. Murphy	For	For	Management
6	Elect Director Neal C. Schneider	For	For	Management
7	Elect Director Frederick J. Sievert	For	For	Management
8	Elect Director Michael T. Tokarz	For	Against	Management
9	Elect Director John G. Turner	For	For	Management
10	Amend NOL Rights Plan (NOL Pill)	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COEUR D'ALENE MINES CORPORATION

Ticker: CDE Security ID: 192108504
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Michael Bogert	For	Withhold	Management
1.2	Elect Director James J. Curran	For	For	Management
1.3	Elect Director Sebastian Edwards	For	Withhold	Management
1.4	Elect Director Mitchell J. Krebs	For	For	Management
1.5	Elect Director Andrew Lundquist	For	For	Management
1.6	Elect Director Robert E. Mellor	For	Withhold	Management
1.7	Elect Director John H. Robinson	For	Withhold	Management

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1.8	Elect Director J. Kenneth Thompson	For	For	Management
1.9	Elect Director Timothy R. Winterer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Alias	For	Withhold	Management
1.2	Elect Director Robert J. Shillman	For	Withhold	Management
1.3	Elect Director Reuben Wasserman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin Cohen	For	For	Management
2	Elect Director Robert H. Steers	For	For	Management
3	Elect Director Peter L. Rhein	For	Against	Management
4	Elect Director Richard P. Simon	For	Against	Management
5	Elect Director Edmond D. Villani	For	Against	Management
6	Elect Director Bernard B. Winograd	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COHERENT, INC.

Ticker: COHR Security ID: 192479103
 Meeting Date: FEB 28, 2012 Meeting Type: Annual

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Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ambroseo	For	For	Management
1.2	Elect Director Jay T. Flatley	For	For	Management
1.3	Elect Director Susan James	For	For	Management
1.4	Elect Director L. William Krause	For	For	Management
1.5	Elect Director Garry Rogerson	For	For	Management
1.6	Elect Director Lawrence Tomlinson	For	For	Management
1.7	Elect Director Sandeep Vij	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Davis	For	For	Management
2	Elect Director Nelson C. Chan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

COLFAX CORPORATION

Ticker: CFX Security ID: 194014106

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mitchell P. Rales	For	For	Management
2	Elect Director Clay H. Kiefaber	For	For	Management
3	Elect Director Patrick W. Allender	For	For	Management
4	Elect Director Joseph O. Bunting, III	For	For	Management
5	Elect Director Thomas S. Gayner	For	Against	Management
6	Elect Director Rhonda L. Jordan	For	Against	Management
7	Elect Director San W. Orr, III	For	For	Management
8	Elect Director A. Clayton Perfall	For	For	Management
9	Elect Director Steven E. Simms	For	For	Management
10	Elect Director Rajiv Vinnakota	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Approve Material Terms for Payment of Incentive Compensation	For	For	Management

COLUMBIA SPORTSWEAR COMPANY

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Ticker: COLM Security ID: 198516106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director Ronald E. Nelson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan M. Kemper	For	For	Management
1.2	Elect Director Terry O. Meek	For	Withhold	Management
1.3	Elect Director Kimberly G. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	For	Management
2	Elect Director John A. Clerico	For	Against	Management
3	Elect Director James S. Ely III	For	For	Management
4	Elect Director John A. Fry	For	For	Management
5	Elect Director William Norris Jennings	For	For	Management
6	Elect Director Julia B. North	For	Against	Management
7	Elect Director Wayne T. Smith	For	For	Management
8	Elect Director H. Mitchell Watson, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

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COMMVault SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan G. Bunte	For	Withhold	Management
1.2	Elect Director Frank J. Fanzilli, Jr.	For	Withhold	Management
1.3	Elect Director Daniel Pulver	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	Withhold	Management
1.2	Elect Director Perry W. Premdas	For	Withhold	Management
1.3	Elect Director Allan R. Rothwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	Withhold	Management
1.4	Elect Director Frederick A. Henderson	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Robert C. Paul	For	For	Management
1.8	Elect Director Glenda D. Price	For	For	Management
1.9	Elect Director W. James Prowse	For	For	Management
1.10	Elect Director G. Scott Romney	For	For	Management
1.11	Elect Director Ralph J. Szygenda	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Anton	For	For	Management
2	Elect Director William R. Corbin	For	For	Management
3	Elect Director W. Keith Kennedy, Jr.	For	For	Management
4	Elect Director Michael J. Murray	For	For	Management
5	Elect Director Edith R. Perez	For	For	Management
6	Elect Director John C. Pope	For	For	Management
7	Elect Director William J. Schroeder	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director Peter W. Stott	For	For	Management
10	Elect Director Roy W. Templin	For	For	Management
11	Elect Director Chelsea C. White, III	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barrett	For	For	Management
1.2	Elect Director Jeffrey H. Fox	For	For	Management
1.3	Elect Director Joseph E. Gibbs	For	Withhold	Management
1.4	Elect Director Joan E. Herman	For	For	Management
1.5	Elect Director Ronald L. Nelson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	Withhold	Management
1.2	Elect Director A. Jayson Adair	For	Withhold	Management
1.3	Elect Director Matt Blunt	For	Withhold	Management

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1.4	Elect Director Steven D. Cohan	For	Withhold	Management
1.5	Elect Director Daniel J. Englander	For	Withhold	Management
1.6	Elect Director James E. Meeks	For	Withhold	Management
1.7	Elect Director Vincent W. Mitz	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Ferguson	For	For	Management
1.2	Elect Director Damon T. Hininger	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director William F. Andrews	For	For	Management
1.5	Elect Director John D. Correnti	For	Withhold	Management
1.6	Elect Director Dennis W. DeConcini	For	For	Management
1.7	Elect Director John R. Horne	For	Withhold	Management
1.8	Elect Director C. Michael Jacobi	For	For	Management
1.9	Elect Director Anne L. Mariucci	For	For	Management
1.10	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.11	Elect Director Charles L. Overby	For	For	Management
1.12	Elect Director John R. Prann, Jr.	For	Withhold	Management
1.13	Elect Director Joseph V. Russell	For	Withhold	Management
1.14	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Prison Sexual Violence Reduction Oversight	Against	Against	Shareholder

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	Withhold	Management
1.2	Elect Director Andrew C. Florance	For	For	Management
1.3	Elect Director David Bonderman	For	Withhold	Management
1.4	Elect Director Michael J. Glosserman	For	For	Management
1.5	Elect Director Warren H. Haber	For	For	Management
1.6	Elect Director Christopher J. Nassetta	For	Withhold	Management
1.7	Elect Director David J. Steinberg	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Barchi	For	For	Management
1.2	Elect Director Joseph C. Scodari	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Deferred Compensation Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Report on Animal Welfare Act Violations	Against	Against	Shareholder

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	Withhold	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Joseph M. Holsten	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	Withhold	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Equity Award Plan for Employees and Officers	Against	Against	Shareholder

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 20, 2011 Meeting Type: Proxy Contest
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director James W. Bradford	For	For	Management
1.2	Elect Director Sandra B. Cochran	For	For	Management
1.3	Elect Director Robert V. Dale	For	For	Management
1.4	Elect Director Richard J. Dobkin	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. Lowery	For	For	Management

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1.7	Elect Director William W. McCarten	For	For	Management
1.8	Elect Director Martha M. Mitchell	For	For	Management
1.9	Elect Director Coleman M. Peterson	For	For	Management
1.10	Elect Director Andrea M. Weiss	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Restructuring Plan	For	For	Management
6	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Sardar Biglari	For	Did Not Vote	Shareholder
1.2	Management Nominee - James W. Bradford	For	Did Not Vote	Shareholder
1.3	Management Nominee - Sandra B. Cochran	For	Did Not Vote	Shareholder
1.4	Management Nominee - Robert V. Dale	For	Did Not Vote	Shareholder
1.5	Management Nominee - Richard J. Dobkin	For	Did Not Vote	Shareholder
1.6	Management Nominee - B.F. Lowery	For	Did Not Vote	Shareholder
1.7	Management Nominee - William W. MCCarten	For	Did Not Vote	Shareholder
1.8	Management Nominee - Martha M. Mitchell	For	Did Not Vote	Shareholder
1.9	Management Nominee - Coleman M. Peterson	For	Did Not Vote	Shareholder
1.10	Management Nominee - Andrea M. Weiss	For	Did Not Vote	Shareholder
1.11	Management Nominee - Michael A. Woodhouse	For	Did Not Vote	Shareholder
2	Approve Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
5	Approve Restructuring Plan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald G. Cook	For	Against	Management
2	Elect Director R. S. Evans	For	For	Management
3	Elect Director Eric C. Fast	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Flanagan	For	Withhold	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	Withhold	Management
1.5	Elect Director Scott J. Vassalluzzo	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

CROCS, INC.

Ticker: CROX Security ID: 227046109
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Frasch	For	For	Management
1.2	Elect Director W. Stephen Cannon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Bate	For	For	Management
1.2	Elect Director Nancy Hutson	For	For	Management
1.3	Elect Director Leon Moulder, Jr.	For	For	Management
1.4	Elect Director Martin Soeters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management

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1.6	Elect Director	Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director	Patrick B. Frost	For	For	Management
1.8	Elect Director	David J. Haemisegger	For	For	Management
1.9	Elect Director	Karen E. Jennings	For	Withhold	Management
1.10	Elect Director	Richard M. Kleberg, III	For	For	Management
1.11	Elect Director	Charles W. Matthews	For	Withhold	Management
1.12	Elect Director	Ida Clement Steen	For	For	Management
1.13	Elect Director	Horace Wilkins, Jr.	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director Dean M. Flatt	For	For	Management
1.3	Elect Director S. Marce Fuller	For	Withhold	Management
1.4	Elect Director Dr. Allen A. Kozinski	For	Withhold	Management
1.5	Elect Director John R. Myers	For	Withhold	Management
1.6	Elect Director John B. Nathman	For	For	Management
1.7	Elect Director Robert J. Rivet	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	Withhold	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	Withhold	Management
1.6	Elect Director Eric M. Ruttenberg	For	Withhold	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

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CYPRESS SEMICONDUCTOR CORPORATION

Ticker: CY Security ID: 232806109
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel McCranie	For	For	Management
1.7	Elect Director J.D. Sherman	For	For	Management
1.8	Elect Director Wilbert van den Hoek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry C. Johnson	For	For	Management
2	Elect Director Carol P. Lowe	For	For	Management
3	Elect Director Thomas W. Rabaut	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

DANA HOLDING CORPORATION

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Ticker: DAN Security ID: 235825205
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia A. Kamsky	For	For	Management
1.2	Elect Director Terrence J. Keating	For	For	Management
1.3	Elect Director Joseph C. Muscari	For	Withhold	Management
1.4	Elect Director Steven B. Schwarzwaelder	For	For	Management
1.5	Elect Director Richard F. Wallman	For	Withhold	Management
1.6	Elect Director Keith E. Wandell	For	Withhold	Management
1.7	Elect Director Roger J. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	For	Management
2	Elect Director O. Thomas Albrecht	For	Against	Management
3	Elect Director D. Eugene Ewing	For	Against	Management
4	Elect Director Charles Macaluso	For	For	Management
5	Elect Director John D. March	For	Against	Management
6	Elect Director Michael Rescoe	For	Against	Management
7	Elect Director Michael Urbut	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janet Hill	For	For	Management
2	Elect Director J. Wayne Mailloux	For	Against	Management
3	Elect Director Hector M. Nevares	For	For	Management
4	Elect Director Doreen A. Wright	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Provide Directors May Be Removed with or without Cause	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Require Independent Board Chairman	Against	For	Shareholder

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11	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Karyn O. Barsa	For	For	Management
1.7	Elect Director Michael F. Devine, III	For	For	Management
1.8	Elect Director James Quinn	For	For	Management
1.9	Elect Director Lauri Shanahan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation Permitting Holders of Class B Common Stock to Receive Higher Consideration than Holders of Class A Common Stock	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher B. Begley	For	For	Management
1.2	Elect Director David S. Brown	For	Withhold	Management
1.3	Elect Director Gary Butler	For	Withhold	Management
1.4	Elect Director Lisa W. Pickrum	For	Withhold	Management
1.5	Elect Director Fernando Ruiz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	Withhold	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 19, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	For	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	For	Management
4	Elect Director Nick White	For	Against	Management
5	Ratify Auditors	For	For	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	Withhold	Management
1.2	Elect Director Maryann N. Keller	For	Withhold	Management
1.3	Elect Director Edward C. Lumley	For	Withhold	Management
1.4	Elect Director Richard W. Neu	For	Withhold	Management
1.5	Elect Director John C. Pope	For	Withhold	Management
1.6	Elect Director Scott L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Amend Omnibus Stock Plan	For	Against	Management
5	Increase Authorized Common Stock	For	Against	Management

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Diana F. Cantor	For	For	Management
1.3	Elect Director Richard L. Federico	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Report on Gestation Crate-Free Pork Purchasing Policy	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Paul M. Barbas	For	Withhold	Management
2.2	Elect Director Barbara S. Graham	For	Withhold	Management
2.3	Elect Director Glenn E. Harder	For	Withhold	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote on Golden Parachutes	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director Lewis W. Coleman	For	For	Management
1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas E. Freston	For	Withhold	Management
1.6	Elect Director Mellody Hobson	For	Withhold	Management
1.7	Elect Director Michael Montgomery	For	For	Management

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1.8	Elect Director Nathan Myhrvold	For	Withhold	Management
1.9	Elect Director Richard Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William E. Macaulay	For	For	Management
2	Elect Director Vincent R. Volpe, Jr.	For	For	Management
3	Elect Director Rita V. Foley	For	Against	Management
4	Elect Director Louis A. Raspino	For	Against	Management
5	Elect Director Philip R. Roth	For	For	Management
6	Elect Director Stephen A. Snider	For	Against	Management
7	Elect Director Michael L. Underwood	For	For	Management
8	Elect Director Joseph C. Winkler, III	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. H. Dick Robertson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell L. Bryan	For	For	Management
1.2	Elect Director Samuel G. Liss	For	For	Management
1.3	Elect Director Travis E. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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 DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
1.3	Elect Director Philip B. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	Withhold	Management
1.2	Elect Director Lamot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	Withhold	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Jonathan G. Heiliger	For	For	Management
1.6	Elect Director Frederic V. Malek	For	Withhold	Management
1.7	Elect Director John T. Roberts, Jr.	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

 E*TRADE FINANCIAL CORPORATION

Ticker: ETFC Security ID: 269246401
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Rodger A. Lawson	For	For	Management
2.2	Elect Director Frank J. Petrilli	For	For	Management
2.3	Elect Director Rebecca Saeger	For	For	Management
2.4	Elect Director Joseph L. Sclafani	For	For	Management
2.5	Elect Director Stephen H. Willard	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

 EAGLE MATERIALS INC.

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Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence E. Hirsch	For	For	Management
1.2	Elect Director Michael R. Nicolais	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management
1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ECHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Stanton Dodge	For	For	Management
1.2	Elect Director Michael T. Dugan	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Anthony M. Federico	For	For	Management
1.5	Elect Director Pradman P. Kaul	For	For	Management
1.6	Elect Director Tom A. Ortolf	For	Withhold	Management
1.7	Elect Director C. Michael Schroeder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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EDUCATION MANAGEMENT CORPORATION

Ticker: EDMC Security ID: 28140M103
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd S. Nelson	For	For	Management
1.2	Elect Director Mick J. Beekhuizen	For	For	Management
1.3	Elect Director Samuel C. Cowley	For	For	Management
1.4	Elect Director Adrian M. Jones	For	Withhold	Management
1.5	Elect Director Jeffrey T. Leeds	For	Withhold	Management
1.6	Elect Director John R. McKernan, Jr.	For	For	Management
1.7	Elect Director Leo F. Mullin	For	For	Management
1.8	Elect Director Paul J. Salem	For	For	Management
1.9	Elect Director Peter O. Wilde	For	Withhold	Management
1.10	Elect Director Joseph R. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Harris	For	Withhold	Management
1.2	Elect Director Stephen N. Wertheimer	For	For	Management
1.3	Elect Director Charles A. Yamarone	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	Withhold	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	Withhold	Management
1.4	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	Withhold	Management
1.10	Elect Director Michael T. Yonker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Ratify Auditors	For	For	Management
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EMDEON INC.

Ticker: EM Security ID: 29084T104
 Meeting Date: NOV 01, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger H. Kimmel	For	For	Management
2	Elect Director John J. Delucca	For	For	Management
3	Elect Director David P. Holveck	For	For	Management
4	Elect Director Nancy J. Hutson	For	For	Management
5	Elect Director Michael Hyatt	For	For	Management
6	Elect Director William P. Montague	For	For	Management
7	Elect Director David B. Nash	For	For	Management
8	Elect Director Joseph C. Scodari	For	For	Management
9	Elect Director William F. Spengler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Change Company Name	For	For	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	For	Management
1.2	Elect Director Stephen A. Snider	For	Withhold	Management
1.3	Elect Director Gary C. Youngblood	For	For	Management
1.4	Elect Director Jay Grinney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	Withhold	Management
1.2	Elect Director John F. Lehman	For	Withhold	Management
1.3	Elect Director Dennis S. Marlo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	Withhold	Management
1.2	Elect Director James A. Olson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip Calian	For	For	Management
1.2	Elect Director David Contis	For	Withhold	Management
1.3	Elect Director Thomas Dobrowski	For	For	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Sheli Rosenberg	For	Withhold	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary Waterman	For	Withhold	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Conversion of Securities	For	For	Management
5	Increase Authorized Preferred Stock	For	Against	Management

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EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Cassel	For	For	Management
1.2	Elect Director Cynthia R. Cohen	For	For	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Chaim Katzman	For	Withhold	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	For	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George M. Marcus	For	For	Management
1.2	Elect Director Gary P. Martin	For	Withhold	Management
1.3	Elect Director Michael J. Schall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Delores M. Etter	For	Against	Management
2	Elect Director Mary L. Howell	For	Against	Management
3	Elect Director Jerry D. Leitman	For	Against	Management
4	Elect Director Gary E. Pruitt	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

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Ticker: XCO Security ID: 269279402
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	Withhold	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.9	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.10	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Devine, III	For	For	Management
1.2	Elect Director Mylle H. Mangum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Vincent J. Delie, Jr.	For	For	Management
1.3	Elect Director Philip E. Gingerich	For	For	Management
1.4	Elect Director Robert B. Goldstein	For	Withhold	Management
1.5	Elect Director Stephen J. Gurgovits	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	Withhold	Management
1.7	Elect Director David J. Malone	For	Withhold	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	Management
1.10	Elect Director Harry F. Radcliffe	For	For	Management
1.11	Elect Director Arthur J. Rooney, II	For	For	Management
1.12	Elect Director John W. Rose	For	Withhold	Management
1.13	Elect Director Stanton R. Sheetz	For	For	Management
1.14	Elect Director William J. Strimbu	For	For	Management
1.15	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles P. Carinalli	For	Against	Management
2	Elect Director Randy W. Carson	For	Against	Management
3	Elect Director Terry A. Klebe	For	For	Management
4	Elect Director Anthony Lear	For	For	Management
5	Elect Director Thomas L. Magnanti	For	For	Management

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6	Elect Director Kevin J. McGarity	For	Against	Management
7	Elect Director Bryan R. Roub	For	For	Management
8	Elect Director Ronald W. Shelly	For	Against	Management
9	Elect Director Mark S. Thompson	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
14	Ratify Auditors	For	For	Management

FEDERAL-MOGUL CORPORATION

Ticker: FDML Security ID: 313549404
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director Jose Maria Alapont	For	For	Management
1.3	Elect Director Sung Hwan Cho	For	For	Management
1.4	Elect Director George Feldenkreis	For	For	Management
1.5	Elect Director Vincent J. Intrieri	For	Withhold	Management
1.6	Elect Director Rainer Jueckstock	For	For	Management
1.7	Elect Director J. Michael Laisure	For	For	Management
1.8	Elect Director Samuel J. Merksamer	For	For	Management
1.9	Elect Director Daniel A. Ninivaggi	For	Withhold	Management
1.10	Elect Director David S. Schechter	For	Withhold	Management
1.11	Elect Director Neil S. Subin	For	For	Management
1.12	Elect Director James H. Vandenberghe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEI COMPANY

Ticker: FEIC Security ID: 30241L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bock	For	Withhold	Management
1.2	Elect Director Arie Huijser	For	Withhold	Management
1.3	Elect Director Don R. Kania	For	Withhold	Management
1.4	Elect Director Thomas F. Kelly	For	Withhold	Management
1.5	Elect Director Jan C. Lobbezoo	For	Withhold	Management
1.6	Elect Director Gerhard H. Parker	For	Withhold	Management
1.7	Elect Director James T. Richardson	For	Withhold	Management
1.8	Elect Director Richard H. Wills	For	Withhold	Management
1.9	Elect Director Homa Bahrami	For	For	Management
1.10	Elect Director Jami K. Nachtsheim	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FINISAR CORPORATION

Ticker: FNSR Security ID: 31787A507
 Meeting Date: NOV 28, 2011 Meeting Type: Annual
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eitan Gertel	For	Withhold	Management
1.2	Elect Director Thomas E. Pardun	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Dennis J. Gilmore	For	For	Management
1.3	Elect Director Herbert B. Tasker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director Hope Holding Connell	For	For	Management
1.5	Elect Director Hubert M. Craig, III	For	For	Management
1.6	Elect Director H. Lee Durham, Jr.	For	For	Management
1.7	Elect Director Daniel L. Heavner	For	For	Management
1.8	Elect Director Frank B. Holding	For	For	Management
1.9	Elect Director Frank B. Holding, Jr.	For	For	Management
1.10	Elect Director Lucius S. Jones	For	For	Management
1.11	Elect Director Robert E. Mason, IV	For	For	Management
1.12	Elect Director Robert T. Newcomb	For	For	Management
1.13	Elect Director James M. Parker	For	For	Management
1.14	Elect Director Ralph K. Shelton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Carter	For	For	Management
2	Elect Director John C. Compton	For	Against	Management
3	Elect Director Mark A. Emkes	For	Against	Management
4	Elect Director Vicky B. Gregg	For	For	Management
5	Elect Director James A. Haslam, III	For	Against	Management
6	Elect Director D. Bryan Jordan	For	For	Management
7	Elect Director R. Brad Martin	For	Against	Management
8	Elect Director Scott M. Niswonger	For	For	Management
9	Elect Director Vicki R. Palmer	For	For	Management
10	Elect Director Colin V. Reed	For	Against	Management
11	Elect Director Luke Yancy, III	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Florio	For	For	Management
1.2	Elect Director Nathaniel D. Woodson	For	For	Management
1.3	Elect Director Roxanne J. Coady	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST REPUBLIC BANK

Ticker: FRC Security ID: 33616C100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Herbert, II	For	For	Management
1.2	Elect Director K. August-dewilde	For	For	Management
1.3	Elect Director Thomas J. Barrack, Jr.	For	Withhold	Management
1.4	Elect Director F.J. Fahrenkopf, Jr.	For	For	Management
1.5	Elect Director William E. Ford	For	For	Management
1.6	Elect Director L. Martin Gibbs	For	For	Management
1.7	Elect Director Sandra R. Hernandez	For	For	Management
1.8	Elect Director Pamela J. Joyner	For	For	Management
1.9	Elect Director Jody S. Lindell	For	For	Management
1.10	Elect Director George G.C. Parker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Richard D. Chapman	For	For	Management
1.3	Elect Director George A. Hambro	For	For	Management
1.4	Elect Director Craig Kennedy	For	For	Management
1.5	Elect Director James F. Nolan	For	For	Management
1.6	Elect Director William J. Post	For	Withhold	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Paul H. Stebbins	For	Withhold	Management
1.9	Elect Director Michael Sweeney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

FIRSTMERIT CORPORATION

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Ticker: FMER Security ID: 337915102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FLEETCOR TECHNOLOGIES, INC.

Ticker: FLT Security ID: 339041105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Balson	For	Withhold	Management
1.2	Elect Director Bruce R. Evans	For	Withhold	Management
1.3	Elect Director Glenn W. Marschel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl R. Lewis	For	Withhold	Management
1.2	Elect Director Steven E. Wynne	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe E. Beverly	For	For	Management
1.2	Elect Director Amos R. McMullian	For	For	Management
1.3	Elect Director J. V. Shields, Jr.	For	For	Management
1.4	Elect Director David V. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	Withhold	Management
1.2	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.3	Elect Director David Y. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dod A. Fraser	For	Withhold	Management
1.2	Elect Director James D. Lightner	For	Withhold	Management
1.3	Elect Director Patrick R. McDonald	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chenming Hu	For	For	Management
1.2	Elect Director Hong Liang Lu	For	Withhold	Management
1.3	Elect Director Ken Xie	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Callaghan	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	Withhold	Management
1.4	Elect Director Claudio Costamagna	For	For	Management
1.5	Elect Director Sir Vernon Ellis	For	For	Management
1.6	Elect Director Marc Holtzman	For	For	Management
1.7	Elect Director Henrique de Campos Meirelles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Joe N. Ballard	For	Withhold	Management
1.3	Elect Director John M. Bond, Jr.	For	For	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Patrick J. Freer	For	Withhold	Management
1.6	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.7	Elect Director George W. Hodges	For	Withhold	Management
1.8	Elect Director Willem Kooyker	For	For	Management
1.9	Elect Director Donald W. Leshner, Jr.	For	Withhold	Management
1.10	Elect Director Albert Morrison, III	For	For	Management
1.11	Elect Director R. Scott Smith, Jr.	For	For	Management
1.12	Elect Director Gary A. Stewart	For	For	Management
1.13	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Raymond C. Avansino ,	For	For	Management

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1.3	Elect Director Richard L. Bready	For	Withhold	Management
1.4	Elect Director Mario J. Gabelli	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Robert S. Prather, Jr.	For	Withhold	Management
1.7	Elect Director Elisa M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	Withhold	Management
1.2	Elect Director Shane S. Kim	For	For	Management
1.3	Elect Director J. Paul Raines	For	For	Management
1.4	Elect Director Kathy Vrabeck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Howard D. Elias	For	Withhold	Management
1.3	Elect Director Arthur H. Harper	For	Withhold	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	Withhold	Management
1.6	Elect Director Gracia C. Martore	For	For	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Susan Ness	For	For	Management
1.10	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Bingle	For	For	Management

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2	Elect Director Richard J. Bressler	For	For	Management
3	Elect Director Raul E. Cesan	For	For	Management
4	Elect Director Karen E. Dykstra	For	For	Management
5	Elect Director Anne Sutherland Fuchs	For	For	Management
6	Elect Director William O. Grabe	For	For	Management
7	Elect Director Eugene A. Hall	For	For	Management
8	Elect Director Stephen G. Pagliuca	For	For	Management
9	Elect Director James C. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne L. Arvia	For	For	Management
2	Elect Director Ernst A. Haberli	For	For	Management
3	Elect Director Brian A. Kenney	For	For	Management
4	Elect Director Mark G. McGrath	For	Against	Management
5	Elect Director James B. Ream	For	Against	Management
6	Elect Director Robert J. Ritchie	For	For	Management
7	Elect Director David S. Sutherland	For	Against	Management
8	Elect Director Casey J. Sylla	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	Withhold	Management
1.2	Elect Director John C. Martin	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual

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Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry J. Goldstein	For	For	Management
1.2	Elect Director David A. Ramon	For	For	Management
1.3	Elect Director Robert D. Dixon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	Withhold	Management
1.4	Elect Director Craig P. Omtvedt	For	Withhold	Management
1.5	Elect Director Patrick M. Prevost	For	Withhold	Management
1.6	Elect Director Robert L. Smialek	For	Withhold	Management
1.7	Elect Director John E. Welsh, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Withhold	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	Withhold	Management
1.4	Elect Director James W. Bradford	For	Withhold	Management
1.5	Elect Director Robert J. Dennis	For	Withhold	Management
1.6	Elect Director Matthew C. Diamond	For	Withhold	Management
1.7	Elect Director Marty G. Dickens	For	Withhold	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Kathleen Mason	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Allert	For	For	Management
1.2	Elect Director Michael Norkus	For	Withhold	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	Withhold	Management
1.2	Elect Director Gary Goode	For	Withhold	Management
1.3	Elect Director Jim Wallace	For	Withhold	Management
2	Declassify the Board of Directors	None	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	For	Management

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	Against	Management
2	Elect Director William H. Bolinder	For	For	Management
3	Elect Director Michael D. Fraizer	For	For	Management
4	Elect Director Nancy J. Karch	For	Against	Management
5	Elect Director Christine B. Mead	For	For	Management
6	Elect Director Thomas E. Moloney	For	For	Management
7	Elect Director James A. Parke	For	Against	Management
8	Elect Director James S. Riepe	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Paul R. Garcia	For	Withhold	Management
1.2	Elect Director Michael W. Trapp	For	Withhold	Management
1.3	Elect Director Gerald J. Wilkins	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
 Meeting Date: NOV 30, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

GNC HOLDINGS, INC.

Ticker: GNC Security ID: 36191G107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Claerhout	For	For	Management
1.2	Elect Director David B. Kaplan	For	For	Management
1.3	Elect Director Amy B. Lane	For	For	Management
1.4	Elect Director Richard J. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Carroll	For	Withhold	Management

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1.2	Elect Director Jack W. Eugster	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	Withhold	Management
1.2	Elect Director Mary B. Cranston	For	Withhold	Management
1.3	Elect Director Harold E. Layman	For	Withhold	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Nathan Milikowsky	For	For	Management
1.6	Elect Director Michael C. Nahl	For	Withhold	Management
1.7	Elect Director Steven R. Shawley	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Liaw	For	Withhold	Management
1.2	Elect Director Michael G. MacDougall	For	Withhold	Management
1.3	Elect Director John R. Miller	For	Withhold	Management
1.4	Elect Director Lynn A. Wentworth	For	Withhold	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	Withhold	Management
1.3	Elect Director Michael J. Chesser	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management

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1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	Withhold	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREEN DOT CORPORATION

Ticker: GDOT Security ID: 39304D102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Aldrich	For	For	Management
1.2	Elect Director Virginia L. Hanna	For	For	Management
2	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gianluca Bolla	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	Withhold	Management
1.2	Elect Director David J. Butters	For	Withhold	Management
1.3	Elect Director Brian R. Ford	For	For	Management
1.4	Elect Director Louis S. Gimbel, III	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	Withhold	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Rex C. Ross	For	Withhold	Management
1.8	Elect Director Bruce A. Streeter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald Dillingham	For	For	Management
1.3	Elect Director Craig Groeschel	For	For	Management
1.4	Elect Director David L. Houston	For	Withhold	Management
1.5	Elect Director James D. Palm	For	For	Management
1.6	Elect Director Scott E. Streller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence C. Best	For	For	Management
1.2	Elect Director Brian Concannon	For	For	Management
1.3	Elect Director Ronald L. Merriman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Hardy B. Fowler	For	For	Management
1.3	Elect Director Eric J. Nickelsen	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director John M. Hairston	For	Withhold	Management
1.6	Elect Director James H. Horne	For	Withhold	Management
1.7	Elect Director Jerry L. Levens	For	Withhold	Management
1.8	Elect Director R. King Milling	For	For	Management
1.9	Elect Director Christine L. Pickering	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	Withhold	Management
1.2	Elect Director Bobby J. Griffin	For	Withhold	Management
1.3	Elect Director James C. Johnson	For	Withhold	Management
1.4	Elect Director Jessica T. Mathews	For	Withhold	Management
1.5	Elect Director J. Patrick Mulcahy	For	Withhold	Management
1.6	Elect Director Ronald L. Nelson	For	Withhold	Management
1.7	Elect Director Richard A. Noll	For	Withhold	Management
1.8	Elect Director Andrew J. Schindler	For	Withhold	Management
1.9	Elect Director Ann E. Ziegler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	Withhold	Management
1.2	Elect Director Hellene S. Runtagh	For	Withhold	Management

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2	Approve Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	Withhold	Management
1.3	Elect Director S. E. Graham	For	Withhold	Management
1.4	Elect Director T. D. Growcock	For	Withhold	Management
1.5	Elect Director H. W. Knueppel	For	Withhold	Management
1.6	Elect Director J. M. Loree	For	Withhold	Management
1.7	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.8	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Constance H. Lau	For	For	Management
1.2	Elect Director A. Maurice Myers	For	For	Management
1.3	Elect Director James K. Scott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emmanuel T. Ballases	For	For	Management
1.2	Elect Director Judy C. Bozeman	For	For	Management
1.3	Elect Director Frank J. Bramanti	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director James C. Flagg	For	For	Management
1.6	Elect Director Thomas M. Hamilton	For	For	Management

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1.7	Elect Director Leslie S. Heisz	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director Robert A. Rosholt	For	For	Management
1.10	Elect Director J. Mikesell Thomas	For	For	Management
1.11	Elect Director Christopher J. B. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Pascal J. Goldschmidt	For	For	Management
1.5	Elect Director Donald E. Kiernan	For	For	Management
1.6	Elect Director Robert A. Knox	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director Randolph W. Westerfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Anne Citrino	For	Against	Management
2	Elect Director Theodore F. Craver, Jr.	For	Against	Management
3	Elect Director Vicki B. Escarra	For	Against	Management
4	Elect Director Gale S. Fitzgerald	For	Against	Management
5	Elect Director Patrick Foley	For	Against	Management
6	Elect Director Jay M. Gellert	For	Against	Management
7	Elect Director Roger F. Greaves	For	Against	Management
8	Elect Director Bruce G. Willison	For	Against	Management
9	Elect Director Frederick C. Yeager	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTHCARE SERVICES GROUP, INC.

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Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director John M. Briggs	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.7	Elect Director Theodore Wahl	For	For	Management
1.8	Elect Director Michael E. McBryan	For	For	Management
1.9	Elect Director Diane S. Casey	For	Withhold	Management
1.10	Elect Director John J. McFadden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: JUL 11, 2011 Meeting Type: Special
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Stock Plan	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Gerdin	For	For	Management
1.2	Elect Director Richard O. Jacobson	For	For	Management
1.3	Elect Director Benjamin J. Allen	For	For	Management
1.4	Elect Director Lawrence D. Crouse	For	For	Management

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1.5	Elect Director James G. Pratt	For	For	Management
1.6	Elect Director Tahira K. Hira	For	For	Management
2	Ratify Auditors	For	For	Management

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Nethercutt Jr	For	Withhold	Management
1.2	Elect Director John H. Bowles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolfo Henriques	For	Withhold	Management
1.2	Elect Director Samuel L. Higginbottom	For	Withhold	Management
1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Management
1.4	Elect Director Wolfgang Mayrhuber	For	Withhold	Management
1.5	Elect Director Eric A. Mendelson	For	Withhold	Management
1.6	Elect Director Laurans A. Mendelson	For	Withhold	Management
1.7	Elect Director Victor H. Mendelson	For	Withhold	Management
1.8	Elect Director Alan Schriesheim	For	Withhold	Management
1.9	Elect Director Frank J. Schwitter	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Increase Authorized Class A Common Stock	For	Against	Management
5	Ratify Auditors	For	For	Management

HELIX ENERGY SOLUTIONS GROUP, INC.

Ticker: HLX Security ID: 42330P107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. William Porter	For	For	Management
1.2	Elect Director James A. Watt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 10, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Vermeer Andringa	For	For	Management
1.2	Elect Director J. Barry Griswell	For	For	Management
1.3	Elect Director Brian C. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel S. Beckman	For	Against	Management
2	Elect Director David E. Berges	For	For	Management
3	Elect Director Lynn Brubaker	For	For	Management
4	Elect Director Jeffrey C. Campbell	For	For	Management
5	Elect Director Sandra L. Derickson	For	Against	Management
6	Elect Director W. Kim Foster	For	For	Management
7	Elect Director Thomas A. Gendron	For	Against	Management
8	Elect Director Jeffrey A. Graves	For	For	Management
9	Elect Director David C. Hill	For	For	Management
10	Elect Director David L. Pugh	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane F. Aggers	For	For	Management
1.2	Elect Director Terrance G. Finley	For	For	Management
1.3	Elect Director Alton E. Yother	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation				
4	Approve Non-Employee Director Omnibus Stock Plan	For	For		Management
5	Establish Range For Board Size	For	For		Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director Mark F. Mulhern	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.8	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director James R. Giertz	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W. August Hillenbrand	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	Withhold	Management
1.2	Elect Director Helen W. Cornell	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor, II	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	Withhold	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	Withhold	Management
1.5	Elect Director Brian P. McAloon	For	Withhold	Management
1.6	Elect Director Cosmo S. Trapani	For	Withhold	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Miller III	For	For	Management
1.2	Elect Director Ellen A. Rudnick	For	For	Management
1.3	Elect Director Michael A. Stocker	For	For	Management
1.4	Elect Director Richard H. Stowe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert. M. Holster	For	For	Management
2	Elect Director James T. Kelly	For	Against	Management
3	Elect Director William C. Lucia	For	For	Management

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4	Elect Director William S. Mosakowski	For	For	Management
5	Elect Director Bart M. Schwartz	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stan A. Askren	For	Against	Management
2	Elect Director Ronald V. Waters, III	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	Withhold	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	Withhold	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HOMEAWAY, INC.

Ticker: AWAY Security ID: 43739Q100
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd C. Chaffee	For	For	Management
1.2	Elect Director Carl G. Shepherd	For	For	Management
1.3	Elect Director Robert Solomon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Bousquet-Chavanne	For	Withhold	Management
1.2	Elect Director Michael C. Boyd	For	Withhold	Management
1.3	Elect Director William Costello	For	Withhold	Management
1.4	Elect Director James M. Follo	For	Withhold	Management
1.5	Elect Director Mindy Grossman	For	Withhold	Management
1.6	Elect Director Stephanie Kugelman	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	Withhold	Management
1.8	Elect Director Thomas J. McInerney	For	Withhold	Management
1.9	Elect Director John B. (Jay) Morse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn J. Good	For	Withhold	Management
1.2	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.3	Elect Director Neal J. Keating	For	Withhold	Management
1.4	Elect Director John F. Malloy	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director Timothy H. Powers	For	Withhold	Management
1.7	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.8	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.9	Elect Director John G. Russell	For	For	Management
1.10	Elect Director Richard J. Swift	For	Withhold	Management
1.11	Elect Director Daniel S. Van Riper	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Miller	For	For	Management
1.2	Elect Director C. Michael Petters	For	For	Management
1.3	Elect Director Karl M. von der Heyden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Bundled Compensation Plans	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	Withhold	Management
1.3	Elect Director Alvin V. Shoemaker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Chelsea Clinton	For	For	Management
1.4	Elect Director Sonali De Rycker	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Michael D. Eisner	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Donald R. Keough	For	Withhold	Management
1.9	Elect Director Bryan Lourd	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	Withhold	Management
1.11	Elect Director David Rosenblatt	For	Withhold	Management
1.12	Elect Director Alan G. Spoon	For	For	Management
1.13	Elect Director Alexander von	For	For	Management

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	Furstenberg				
1.14	Elect Director Richard F. Zannino	For	For	Management	
2	Ratify Auditors	For	For	Management	

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest P. Breaux, Jr.	For	Withhold	Management
1.2	Elect Director Daryl G. Byrd	For	Withhold	Management
1.3	Elect Director John N. Casbon	For	Withhold	Management
1.4	Elect Director John E. Koerner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	Withhold	Management
1.3	Elect Director Drew Cohen	For	For	Management
1.4	Elect Director F. Peter Cuneo	For	Withhold	Management
1.5	Elect Director Mark Friedman	For	Withhold	Management
1.6	Elect Director James A. Marcum	For	For	Management
1.7	Elect Director Laurence N. Charney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stephen Allred	For	For	Management
1.2	Elect Director Christine King	For	Withhold	Management
1.3	Elect Director Gary G. Michael	For	For	Management
1.4	Elect Director Jan B. Packwood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

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 IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael T. Tokarz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

 IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. End	For	For	Management
1.2	Elect Director Barry C. Johnson	For	For	Management
1.3	Elect Director Brian P. McKeon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

 II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl J. Johnson	For	For	Management
1.2	Elect Director Thomas E. Mistler	For	For	Management
1.3	Elect Director Joseph J. Corasanti	For	Withhold	Management
1.4	Elect Director Howard H. Xia	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors and Eliminate Cumulative Voting	For	For	Management
4	Amend Articles of Incorporation to Amend Business Purpose Clause	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

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ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: APR 18, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director A. Blaine Bowman	For	Did Not Vote	Management
1.2	Elect Director Karin Eastham	For	Did Not Vote	Management
1.3	Elect Director Jay T. Flatley	For	Did Not Vote	Management
1.4	Elect Director William H. Rastetter	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Change Size of Board of Directors from Nine to Eleven	Against	Did Not Vote	Shareholder
5	Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	Against	Did Not Vote	Shareholder
6.1	Elect Shareholder Nominee Earl (Duke) Collier, Jr.	Withhold	Did Not Vote	Shareholder
6.2	Elect Shareholder Nominee David Dodd	Withhold	Did Not Vote	Shareholder
7	Repeal Any Bylaws Amendments Adopted after April 22, 2010	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Bary Bailey	For	For	Shareholder
1.2	Elect Director Dwight Crane	For	For	Shareholder
1.3	Elect Director Michael Griffith	For	For	Shareholder
1.4	Elect Director Jay Hunt	For	For	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Management
4	Change Size of Board of Directors from Nine to Eleven	For	For	Shareholder
5	Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	For	For	Shareholder
6.1	Elect Shareholder Nominee Earl (Duke) Collier, Jr.	For	For	Shareholder
6.2	Elect Shareholder Nominee David Dodd	For	For	Shareholder
7	Repeal Any Bylaws Amendments Adopted after April 22, 2010	For	For	Shareholder

 IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	Withhold	Management
1.2	Elect Director Robert L. Burr	For	Withhold	Management
1.3	Elect Director Allen Chao	For	For	Management
1.4	Elect Director Nigel Ten Fleming	For	Withhold	Management
1.5	Elect Director Larry Hsu	For	For	Management
1.6	Elect Director Michael Markbreiter	For	For	Management

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1.7	Elect Director Peter R. Terreri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard I. Atkins	For	For	Management
2	Elect Director Leslie Stone Heisz	For	For	Management
3	Elect Director John R. Ingram	For	For	Management
4	Elect Director Orrin H. Ingram, II	For	For	Management
5	Elect Director Dale R. Laurance	For	For	Management
6	Elect Director Linda Fayne Levinson	For	For	Management
7	Elect Director Scott A. McGregor	For	For	Management
8	Elect Director Alain Monie	For	For	Management
9	Elect Director Michael T. Smith	For	For	Management
10	Elect Director Joe B. Wyatt	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

INGREDION INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Luis Aranguren-Trellez	For	For	Management
1.3	Elect Director Paul Hanrahan	For	Withhold	Management
1.4	Elect Director Wayne M. Hewett	For	For	Management
1.5	Elect Director Gregory B. Kenny	For	For	Management
1.6	Elect Director James M. Ringler	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management

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1.3	Elect Director Albert J. Budney, Jr.	For	Withhold	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	Withhold	Management
1.8	Elect Director John W. Higgins	For	Withhold	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koeppel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gilbert F. Amelio	For	Against	Management
2	Elect Director Steven T. Clontz	For	For	Management
3	Elect Director Edward B. Kamins	For	Against	Management
4	Elect Director John A. Kritzmacher	For	For	Management
5	Elect Director William J. Merritt	For	For	Management
6	Elect Director Jean F. Rankin	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Approve Stock Option Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	For	For	Shareholder

INTERNATIONAL RECTIFIER CORPORATION

Ticker: IRF Security ID: 460254105
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Dahl	For	For	Management
1.2	Elect Director Dwight W. Decker	For	Withhold	Management
1.3	Elect Director Rochus E. Vogt	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry Considine	For	Against	Management
2	Elect Director Chris A. Elliott	For	Against	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Cashill	For	For	Management
1.2	Elect Director Brian D. Dittenhafer	For	Withhold	Management
1.3	Elect Director Kevin Cummings	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev	For	For	Management
1.2	Elect Director Eugene Scherbakov	For	For	Management
1.3	Elect Director Igor Samartsev	For	For	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director Michael R. Kampfe	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director William F. Krupke	For	For	Management
2	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director Richard D. McLellan	For	Withhold	Management
1.4	Elect Director William J. Museler	For	Withhold	Management
1.5	Elect Director Hazel R. O'Leary	For	Withhold	Management
1.6	Elect Director M. Michael Rounds	For	For	Management
1.7	Elect Director G. Bennett Stewart, III	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
1.9	Elect Director J.C. Watts, Jr.	For	For	Management

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1.10	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denise L. Ramos	For	For	Management
2	Elect Director Frank T. MacInnis	For	For	Management
3	Elect Director Orlando D. Ashford	For	For	Management
4	Elect Director Peter D'Aloia	For	For	Management
5	Elect Director Donald DeFosset, Jr.	For	For	Management
6	Elect Director Christina A. Gold	For	For	Management
7	Elect Director General Paul J. Kern	For	For	Management
8	Elect Director Linda S. Sanford	For	For	Management
9	Elect Director Donald J. Stebbins	For	For	Management
10	Elect Director Markos I. Tambakeras	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Reincorporate in Another State [from Indiana To Delaware]	Against	Against	Shareholder
14	Require Independent Board Chairman	Against	For	Shareholder
15	Amend Human Rights Policies	Against	Against	Shareholder

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joanna T. Lau	For	For	Management
2	Elect Director Samuel L. Odle	For	Against	Management
3	Elect Director John A. Yena	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	Withhold	Management
1.2	Elect Director Robert J. Cresci	For	Withhold	Management

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1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Stephen Ross	For	For	Management
1.6	Elect Director Michael P. Schulhof	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director Matthew C. Flanigan	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Marla K. Shepard	For	For	Management
1.7	Elect Director John F. Prim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Timothy K. Armour	For	Against	Management
3	Elect Director J. Richard Fredericks	For	For	Management
4	Elect Director Lawrence E. Kochard	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Require Independent Board Chairman	Against	Against	Shareholder

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Franklin	For	For	Management
1.2	Elect Director James E. Lillie	For	For	Management
1.3	Elect Director Michael S. Gross	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Richard G. Dooley	For	For	Management
1.6	Elect Director Robert E. Joyal	For	For	Management
1.7	Elect Director Michael T. O'Kane	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206

Meeting Date: SEP 15, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mari J. Baker	For	For	Management

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1.2	Elect Director Raymond W. McDaniel, Jr	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director DeAnne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew A. Giordano	For	Against	Management
2	Elect Director William E. Herron	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KAR AUCTION SERVICES, INC.

Ticker: KAR Security ID: 48238T109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Ament	For	For	Management
1.2	Elect Director Kelly J. Barlow	For	For	Management

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1.3	Elect Director	Thomas J. Carella	For	For	Management
1.4	Elect Director	Brian T. Clingen	For	Withhold	Management
1.5	Elect Director	Robert M. Finlayson	For	For	Management
1.6	Elect Director	Peter R. Formanek	For	Withhold	Management
1.7	Elect Director	Michael B. Goldberg	For	For	Management
1.8	Elect Director	James P. Hallett	For	For	Management
1.9	Elect Director	Sanjeev K. Mehra	For	Withhold	Management
1.10	Elect Director	Church M. Moore	For	Withhold	Management
1.11	Elect Director	Thomas C. O'Brien	For	For	Management
1.12	Elect Director	Gregory P. Spivy	For	Withhold	Management
1.13	Elect Director	Jonathan P. Ward	For	For	Management
2	Ratify Auditors		For	For	Management

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management

KENNAMETAL INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Harvey	For	For	Management
1.2	Elect Director Philip A. Dur	For	Withhold	Management
1.3	Elect Director Timothy R. McLevish	For	For	Management
1.4	Elect Director Steven H. Wunning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KEY ENERGY SERVICES, INC.

Ticker: KEG Security ID: 492914106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Alario	For	Against	Management
2	Elect Director Ralph S. Michael, III	For	Against	Management
3	Elect Director Arlene M. Yocum	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: OCT 28, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bob G. Gower	For	Against	Management
2	Elect Director Monte J. Miller	For	Against	Management
3	Elect Director Joseph H. Pyne	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	Against	Management
2	Elect Director Thomas M. Joyce	For	For	Management
3	Elect Director James W. Lewis	For	For	Management
4	Elect Director James T. Milde	For	Against	Management
5	Elect Director Christopher C. Quick	For	Against	Management
6	Elect Director Daniel F. Schmitt	For	For	Management
7	Elect Director Laurie M. Shahon	For	Against	Management
8	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
9	Ratify Auditors	For	For	Management
10	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Knight	For	For	Management
1.2	Elect Director G.D. Madden	For	Withhold	Management
1.3	Elect Director Kathryn L. Munro	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	Withhold	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	Withhold	Management
1.7	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
Meeting Date: NOV 21, 2011 Meeting Type: Annual
Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fox	For	Withhold	Management
1.2	Elect Director John B. Gerlach, Jr.	For	For	Management
1.3	Elect Director Edward H. Jennings	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	Withhold	Management
1.2	Elect Director Henry H. Gerkens	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Capo	For	For	Management
2	Elect Director Jonathan F. Foster	For	For	Management
3	Elect Director Conrad L. Mallett, Jr.	For	Against	Management
4	Elect Director Donald L. Runkle	For	Against	Management
5	Elect Director Matthew J. Simoncini	For	For	Management
6	Elect Director Gregory C. Smith	For	Against	Management
7	Elect Director Henry D. G. Wallace	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named	For	Against	Management

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16	Executive Officers' Compensation Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
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LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Hunt	For	Withhold	Management
1.2	Elect Director James K. Hunt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Assess Energy Use and Establish Reduction Targets	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Major	For	Withhold	Management
1.2	Elect Director Gregory T. Swienton	For	Withhold	Management
1.3	Elect Director Todd J. Teske	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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4	Executive Officers' Compensation Approve Qualified Employee Stock Purchase Plan	For	For	Management
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LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Michael J. Maples	For	For	Management
3	Elect Director Stephen R. Hardis	For	For	Management
4	Elect Director William R. Fields	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	Withhold	Management
1.7	Elect Director David L. Lingerfelt	For	Withhold	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management

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1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marguerite W. Kondracke	For	Withhold	Management
1.2	Elect Director John E. Maupin, Jr.	For	Withhold	Management
1.3	Elect Director Owen G. Shell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Angela P. Bryant	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director William F. Miller, III	For	For	Management
1.7	Elect Director Ellen M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management

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1.2	Elect Director Curtis E. Espeland	For	For	Management
1.3	Elect Director Robert J. Knoll	For	For	Management
1.4	Elect Director John M. Stropki, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Rachesky	For	For	Management
1.2	Elect Director Hal Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LPL INVESTMENT HOLDINGS INC.

Ticker: LPLA Security ID: 50213H100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Boyce	For	For	Management
1.2	Elect Director John J. Brennan	For	For	Management
1.3	Elect Director Mark S. Casady	For	For	Management
1.4	Elect Director Jeffrey A. Goldstein	For	For	Management
1.5	Elect Director James S. Putnam	For	For	Management
1.6	Elect Director James S. Riepe	For	For	Management
1.7	Elect Director Richard P. Schifter	For	For	Management
1.8	Elect Director Jeffrey E. Stiefler	For	For	Management
1.9	Elect Director Allen R. Thorpe	For	For	Management
2	Ratify Auditors	For	For	Management

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management
2	Elect Director Richard S. Hill	For	For	Management
3	Elect Director John H.F. Miner	For	Against	Management
4	Elect Director Arun Netravali	For	Against	Management
5	Elect Director Charles C. Pope	For	For	Management
6	Elect Director Gregorio Reyes	For	For	Management
7	Elect Director Michael G. Strachan	For	For	Management

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8	Elect Director Abhijit Y. Talwalkar	For	For	Management
9	Elect Director Susan M. Whitney	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas V. Smith	For	For	Management
1.2	Elect Director John F. Anderson	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	Withhold	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Irvin D. Reid	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene Lerer	For	Withhold	Management
1.2	Elect Director Mary F. Sammons	For	For	Management
1.3	Elect Director Eran Broshy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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MANPOWERGROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey A. Joerres	For	For	Management
2	Elect Director John R. Walter	For	Against	Management
3	Elect Director Marc J. Bolland	For	Against	Management
4	Elect Director Ulice Payne, Jr.	For	For	Management
5	Change Company Name	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	Withhold	Management
1.5	Elect Director Walter R. Fatzinger, Jr.	For	Withhold	Management
1.6	Elect Director David E. Jeremiah	For	Withhold	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
2	Elect Director Douglas C. Eby	For	For	Management
3	Elect Director Stewart M. Kasen	For	For	Management
4	Elect Director Alan I. Kirshner	For	For	Management
5	Elect Director Lemuel E. Lewis	For	For	Management
6	Elect Director Darrell D. Martin	For	For	Management
7	Elect Director Anthony F. Markel	For	For	Management
8	Elect Director Steven A. Markel	For	For	Management
9	Elect Director Jay M. Weinberg	For	For	Management
10	Elect Director Debora J. Wilson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Restricted Stock Plan	For	For	Management

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MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Maffucci	For	Withhold	Management
1.2	Elect Director William E. McDonald	For	Withhold	Management
1.3	Elect Director Frank H. Menaker, Jr.	For	Withhold	Management
1.4	Elect Director Richard A. Vinroot	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASIMO CORPORATION

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Cahill	For	Against	Management
2	Elect Director Robert Coleman	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose R. Mas	For	For	Management
1.2	Elect Director John Van Heuvelen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Montoni	For	For	Management
1.2	Elect Director Raymond B. Ruddy	For	Withhold	Management

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1.3	Elect Director Wellington E. Webb	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	Against	Management
2	Elect Director Karen B. Fagg	For	Against	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	Against	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	Against	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur G. Altschul, Jr.	For	Against	Management
2	Elect Director Philip S. Schein	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management
1.4	Elect Director Roger K. Freeman	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management

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1.6	Elect Director	Pascal J. Goldschmidt	For	For	Management
1.7	Elect Director	Manuel Kadre	For	Withhold	Management
1.8	Elect Director	Roger J. Medel	For	For	Management
1.9	Elect Director	Donna E. Shalala	For	For	Management
1.10	Elect Director	Enrique J. Sosa	For	For	Management
2	Amend Omnibus	Stock Plan	For	For	Management
3	Ratify	Auditors	For	For	Management
4	Advisory Vote to Ratify	Named Executive Officers' Compensation	For	Against	Management

MENTOR GRAPHICS CORPORATION

Ticker: MENT Security ID: 587200106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	Keith L. Barnes	For	Withhold	Management
1.2	Elect Director	Peter L. Bonfield	For	Withhold	Management
1.3	Elect Director	Gregory K. Hinckley	For	Withhold	Management
1.4	Elect Director	J. Daniel McCranie	For	Withhold	Management
1.5	Elect Director	Kevin C. McDonough	For	Withhold	Management
1.6	Elect Director	Patrick B. McManus	For	Withhold	Management
1.7	Elect Director	Walden C. Rhines	For	Withhold	Management
1.8	Elect Director	David S. Schechter	For	For	Management
2	Advisory Vote to Ratify	Named Executive Officers' Compensation	For	For	Management
3	Amend Executive	Incentive Bonus Plan	For	For	Management
4	Ratify	Auditors	For	For	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	George Joseph	For	For	Management
1.2	Elect Director	Martha E. Marcon	For	For	Management
1.3	Elect Director	Donald R. Spuehler	For	For	Management
1.4	Elect Director	Richard E. Grayson	For	For	Management
1.5	Elect Director	Donald P. Newell	For	For	Management
1.6	Elect Director	Bruce A. Bunner	For	For	Management
1.7	Elect Director	Christopher Graves	For	For	Management
1.8	Elect Director	Michael D. Curtius	For	For	Management
1.9	Elect Director	Gabriel Tirador	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Marineau	For	Withhold	Management
1.2	Elect Director Elizabeth E. Tallett	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John (Jack) F. Callahan, Jr.	For	Withhold	Management
1.2	Elect Director W. Michael Barnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	Withhold	Management
1.5	Elect Director John G. Puente	For	Withhold	Management
1.6	Elect Director Dwight S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	Withhold	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	Withhold	Management
1.7	Elect Director Matthew E. Massengill	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Gary Shorb	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Hotopp	For	For	Management

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1.2	Elect Director John T. Ryan, III	For	For	Management
1.3	Elect Director Thomas H. Witmer	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Berlinghieri	For	Withhold	Management
1.2	Elect Director Elizabeth A. Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce C. Bruckmann	For	For	Management
1.2	Elect Director Frans G. De Cock	For	For	Management
1.3	Elect Director Joseph A. Onorato	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management
1.4	Elect Director Robert J. Potter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock	For	For	Management

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Purchase Plan

MOLYCORP INC (DE)

Ticker: MCP Security ID: 608753109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian T. Dolan	For	Withhold	Management
1.2	Elect Director John Graell	For	For	Management
1.3	Elect Director Mark A. Smith	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	Against	Management
4	Elect Director Steve Kaplan	For	Against	Management
5	Elect Director Bill Lyons	For	Against	Management
6	Elect Director Jack Noonan	For	Against	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Independent Board Chairman	Against	For	Shareholder

MSC INDUSTRIAL DIRECT CO., INC.

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Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Jonathan Byrnes	For	Withhold	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Erik Gershwind	For	For	Management
1.6	Elect Director Louise Goeser	For	Withhold	Management
1.7	Elect Director Denis Kelly	For	Withhold	Management
1.8	Elect Director Philip Peller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. Dupont	For	Against	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	For	Management
4	Elect Director Catherine R. Kinney	For	Against	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	For	Management
7	Elect Director Patrick Tierney	For	For	Management
8	Elect Director Rodolphe M. Vallee	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Elimination of Class B Common Stock; Increase Authorized Class A Common Stock; Reclassify Class A Common Stock and Make Certain Other Conforming Changes	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Alexander P. Federbush	For	For	Management
1.3	Elect Director Paul J. Flaherty	For	Withhold	Management
1.4	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.5	Elect Director Gary S. Gladstein	For	For	Management
1.6	Elect Director Scott J. Goldman	For	For	Management
1.7	Elect Director Terry Hermanson	For	Withhold	Management

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1.8	Elect Director Joseph S. Steinberg	For	For	Management
1.9	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Gilbert	For	Withhold	Management
1.2	Elect Director Dennis H. Langer	For	For	Management
1.3	Elect Director Lawrence C. Best	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duy-Loan T. Le	For	Withhold	Management
1.2	Elect Director Charles J. Roesslein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott V. Fainor	For	For	Management
1.2	Elect Director Donna D. Holton	For	Withhold	Management
1.3	Elect Director Thomas L. Kennedy	For	For	Management
1.4	Elect Director Michael E. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL RETAIL PROPERTIES, INC.

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Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	Withhold	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	Withhold	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Nuti	For	For	Management
1.2	Elect Director Gary J. Daichendt	For	Withhold	Management
1.3	Elect Director Robert P. DeRodes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Barton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	Management
1.3	Elect Director Ralph E. Faison	For	For	Management
1.4	Elect Director A. Timothy Godwin	For	For	Management
1.5	Elect Director Jef Graham	For	For	Management
1.6	Elect Director Linwood A. Lacy, Jr	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Barbara V. Scherer	For	For	Management
1.9	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ross K. Ireland	For	For	Management
2	Elect Director Paul A. Lacouture	For	For	Management
3	Elect Director Michael J. Rowny	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Correll	For	Withhold	Management
1.2	Elect Director M. William Howard, Jr.	For	Withhold	Management
1.3	Elect Director J. Terry Strange	For	For	Management
1.4	Elect Director George R. Zoffinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 26, 2012 Meeting Type: Annual

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Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	Withhold	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	Withhold	Management
1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Charles B. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin L. Beebe	For	Against	Management
2	Elect Director Carolyn F. Katz	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Merriman, Jr	For	Withhold	Management
1.2	Elect Director Frank M. Jaehnert	For	For	Management
1.3	Elect Director Arthur L. George, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Reger	For	For	Management
1.2	Elect Director Robert Grabb	For	For	Management

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1.3	Elect Director Delos Cy Jamison	For	For	Management
1.4	Elect Director Jack King	For	Withhold	Management
1.5	Elect Director Lisa Meier	For	Withhold	Management
1.6	Elect Director Loren O'Toole	For	For	Management
1.7	Elect Director Richard Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carr	For	Withhold	Management
1.2	Elect Director John M. Bauer	For	Withhold	Management
1.3	Elect Director Philip M. Tredway	For	Withhold	Management
1.4	Elect Director Deborah J. Chadsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director George J. Puentes	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management

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1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2012 Meeting Type: Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	Withhold	Management
1.3	Elect Director M. Truman Hunt	For	For	Management
1.4	Elect Director Andrew D. Lipman	For	Withhold	Management
1.5	Elect Director Steven J. Lund	For	For	Management
1.6	Elect Director Patricia A. Negron	For	Withhold	Management
1.7	Elect Director Neil H. Offen	For	For	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Glenn C. Christenson	For	For	Management
3	Elect Director Susan F. Clark	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Brian J. Kennedy	For	For	Management
6	Elect Director Maureen T. Mullarkey	For	For	Management
7	Elect Director John F. O'Reilly	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Donald D. Snyder	For	For	Management
10	Elect Director Michael W. Yackira	For	For	Management
11	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation				
12	Amend Non-Employee Director Restricted Stock Plan	For	For		Management
13	Ratify Auditors	For	For		Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. E. Andrews	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director Timothy M. Donahue	For	Against	Management
4	Elect Director Thomas D. Eckert	For	For	Management
5	Elect Director Alfred E. Festa	For	For	Management
6	Elect Director Manuel H. Johnson	For	Against	Management
7	Elect Director William A. Moran	For	For	Management
8	Elect Director David A. Preiser	For	Against	Management
9	Elect Director W. Grady Rosier	For	Against	Management
10	Elect Director Dwight C. Schar	For	For	Management
11	Elect Director John M. Toups	For	Against	Management
12	Elect Director Paul W. Whetsell	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OASIS PETROLEUM INC.

Ticker: OAS Security ID: 674215108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cassidy	For	Withhold	Management
1.2	Elect Director Taylor L. Reid	For	For	Management
1.3	Elect Director Bobby S. Shackouls	For	For	Management
2	Ratify Auditors	For	For	Management

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Ronald J. Korn	For	For	Management
1.4	Elect Director William H. Lacy	For	For	Management
1.5	Elect Director Robert A. Salcetti	For	For	Management
1.6	Elect Director Barry N. Wish	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. James Nelson	For	For	Management
1.2	Elect Director Gary L. Rosenthal	For	Withhold	Management
1.3	Elect Director William T. Van Kleef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbart	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	Withhold	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Leo H. Suggs	For	Withhold	Management
1.9	Elect Director D. Michael Wray	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	Withhold	Management
1.2	Elect Director Philip J. Schulz	For	For	Management
1.3	Elect Director Vincent J. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Franke	For	Withhold	Management
1.2	Elect Director Bernard J. Korman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director John Figueroa	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director Barry Schochet	For	For	Management
6	Elect Director James D. Shelton	For	Against	Management
7	Elect Director Amy Wallman	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wen-Liang William Hsu	For	For	Management
1.2	Elect Director Henry Yang	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Atsushi Abe	For	For	Management
2	Elect Director Curtis J. Crawford	For	For	Management
3	Elect Director Daryl A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: JAN 27, 2012 Meeting Type: Proxy Contest
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Richard M. Donnelly	For	For	Management
1.2	Elect Director Michael W. Grebe	For	For	Management
1.3	Elect Director Peter B. Hamilton	For	For	Management
1.4	Elect Director Kathleen J. Hempel	For	For	Management
1.5	Elect Director Leslie F. Kenne	For	For	Management
1.6	Elect Director Harvey N. Medvin	For	For	Management
1.7	Elect Director J. Peter Mosling, Jr.	For	For	Management
1.8	Elect Directors Craig P. Omtvedt	For	For	Management
1.9	Elect Director Duncan J. Palmer	For	For	Management
1.10	Elect Director John S. Shielly	For	For	Management
1.11	Elect Director Richard G. Sim	For	For	Management
1.12	Elect Director Charles L. Szews	For	For	Management
1.13	Elect Director William S. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director A.B. Krongard	For	Did Not Vote	Shareholder
1.2	Elect Director Vincent J. Intrieri	For	Did Not Vote	Shareholder
1.3	Elect Director Samuel Merksamer	For	Did Not Vote	Shareholder
1.4	Elect Director Jose Maria Alapont	For	Did Not Vote	Shareholder
1.5	Elect Director Daniel A. Ninivaggi	For	Did Not Vote	Shareholder
1.6	Elect Director Marc F. Gustafson	For	Did Not Vote	Shareholder
1.7	Management Nominee - Richard M. Donnelly	For	Did Not Vote	Shareholder
1.8	Management Nominee - Peter B. Hamilton	For	Did Not Vote	Shareholder
1.9	Management Nominee - Leslie F. Kenne	For	Did Not Vote	Shareholder
1.10	Management Nominee - Craig P. Omtvedt	For	Did Not Vote	Shareholder
1.11	Management Nominee - Duncan J. Palmer	For	Did Not Vote	Shareholder
1.12	Management Nominee - John S. Shielly	For	Did Not Vote	Shareholder
1.13	Management Nominee - William S. Wallace	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
4	Amend Omnibus Stock Plan	Against	Did Not Vote	Management
5	Provide Right to Act by Written Consent	For	Did Not Vote	Shareholder

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OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	Withhold	Management
1.5	Elect Director Lemuel E. Lewis	For	Withhold	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director James E. Rogers	For	Withhold	Management
1.9	Elect Director Robert C. Sledd	For	Withhold	Management
1.10	Elect Director Craig R. Smith	For	Withhold	Management
1.11	Elect Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman P. Blake, Jr.	For	For	Management
1.2	Elect Director James J. McMonagle	For	Withhold	Management
1.3	Elect Director W. Howard Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary F. Colter	For	For	Management
1.2	Elect Director Corbin A. McNeill, Jr.	For	Withhold	Management
1.3	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

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PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Hasan Jameel	For	For	Management
1.3	Elect Director Mark W. Kowlzan	For	For	Management
1.4	Elect Director Robert C. Lyons	For	For	Management
1.5	Elect Director Samuel M. Menco	For	Withhold	Management
1.6	Elect Director Roger B. Porter	For	Withhold	Management
1.7	Elect Director Thomas S. Souleles	For	Withhold	Management
1.8	Elect Director Paul T. Stecko	For	For	Management
1.9	Elect Director James D. Woodrum	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Knight	For	Withhold	Management
1.2	Elect Director Thomas P. Rice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald K. Grierson	For	Withhold	Management
1.2	Elect Director James E. Heppelmann	For	For	Management
1.3	Elect Director Renato Zambonini	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103

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Meeting Date: SEP 12, 2011 Meeting Type: Annual

Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre B. Lacey	For	Withhold	Management
1.2	Elect Director Les C. Vinney	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	Withhold	Management
1.4	Elect Director Curtis W. Huff	For	Withhold	Management
1.5	Elect Director Terry H. Hunt	For	Withhold	Management
1.6	Elect Director Kenneth R. Peak	For	Withhold	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103

Meeting Date: JUL 12, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Gyenes	For	For	Management
2	Elect Director Richard H. Jones	For	For	Management
3	Elect Director Steven F. Kaplan	For	For	Management
4	Elect Director James P. O'Halloran	For	For	Management
5	Elect Director Alan Trefler	For	For	Management
6	Elect Director William W. Wyman	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109

Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Handler	For	Withhold	Management
1.2	Elect Director John M. Jacquemin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management
2	Elect Director Randall J. Hogan	For	Against	Management
3	Elect Director David A. Jones	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Peter Barrett	For	For	Management
2	Elect Director Robert F. Friel	For	For	Management
3	Elect Director Nicholas A. Lopardo	For	Against	Management
4	Elect Director Alexis P. Michas	For	For	Management
5	Elect Director James C. Mullen	For	Against	Management
6	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPD Security ID: 717124101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. James Burton	For	For	Management
1.2	Elect Director John W. Harris	For	For	Management
1.3	Elect Director Aubrey B. Harwell, Jr.	For	Withhold	Management
1.4	Elect Director David E. Shi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	For	For	Management
4	Reduce Supermajority Vote Requirement in the Bylaws	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management

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1.5	Elect Director Donald S. Moss	For	Withhold	Management
1.6	Elect Director Frank C. McDowell	For	Withhold	Management
1.7	Elect Director Donald A. Miller	For	For	Management
1.8	Elect Director Raymond G. Milnes, Jr.	For	For	Management
1.9	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIER 1 IMPORTS, INC.

Ticker: PIR Security ID: 720279108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Claire H. Babrowski	For	For	Management
2	Elect Director John H. Burgoyne	For	Against	Management
3	Elect Director Hamish A. Dodds	For	For	Management
4	Elect Director Michael R. Ferrari	For	Against	Management
5	Elect Director Brendan L. Hoffman	For	Against	Management
6	Elect Director Terry E. London	For	For	Management
7	Elect Director Alexander W. Smith	For	For	Management
8	Elect Director Cece Smith	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: AUG 05, 2011 Meeting Type: Annual

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Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	Withhold	Management
1.2	Elect Director Ken Kannappan	For	Withhold	Management
1.3	Elect Director Brian Dexheimer	For	Withhold	Management
1.4	Elect Director Gregg Hammann	For	Withhold	Management
1.5	Elect Director John Hart	For	Withhold	Management
1.6	Elect Director Marshall Mohr	For	Withhold	Management
1.7	Elect Director Roger Wery	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 15, 2012 Meeting Type: Annual
 Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	Withhold	Management
1.2	Elect Director Stephen P. Cortinovis	For	Withhold	Management
1.3	Elect Director David J. Drury	For	Withhold	Management
1.4	Elect Director Dean A. Foate	For	Withhold	Management
1.5	Elect Director Peter Kelly	For	Withhold	Management
1.6	Elect Director Phil R. Martens	For	Withhold	Management
1.7	Elect Director John L. Nussbaum	For	Withhold	Management
1.8	Elect Director Michael V. Schrock	For	Withhold	Management
1.9	Elect Director Mary A. Winston	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard E. Belluzzo	For	For	Management
2	Elect Director James V. Diller, Sr.	For	For	Management
3	Elect Director Michael R. Farese	For	For	Management
4	Elect Director Jonathan J. Judge	For	For	Management
5	Elect Director Michael A. Klayko	For	For	Management
6	Elect Director William H. Kurtz	For	For	Management
7	Elect Director Gregory S. Lang	For	For	Management
8	Elect Director Frank J. Marshall	For	For	Management
9	Elect Director Richard N. Nottenburg	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Fredrickson	For	For	Management
1.2	Elect Director Penelope W. Kyle	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director James J. Piro	For	For	Management
1.10	Elect Director Robert T. F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	Withhold	Management
1.4	Elect Director Walter M. Deriso, Jr.	For	Withhold	Management
1.5	Elect Director Russell R. French	For	Withhold	Management
1.6	Elect Director Dale Anne Reiss	For	For	Management
1.7	Elect Director Stella F. Thayer	For	Withhold	Management
1.8	Elect Director Ronald de Waal	For	For	Management
1.9	Elect Director Donald C. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	Against	Management
2	Elect Director William L. Driscoll	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Richard Williams	For	For	Management
1.2	Elect Director Barbara A. Yastine	For	Withhold	Management
1.3	Elect Director Daniel A. Zilberman	For	For	Management
2	Ratify Auditors	For	For	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. James Gorrie	For	For	Management

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1.2	Elect Director Anthony R. Tersigni	For	For	Management
1.3	Elect Director Frank A. Spinosa	For	For	Management
1.4	Elect Director Thomas A.S. Wilson Jr.	For	For	Management
1.5	Elect Director John J. McMahon Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
Meeting Date: MAY 31, 2012 Meeting Type: Proxy Contest
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Gold Card)	None		
1.1	Elect Director Jay H. Bhatt	For	For	Management
1.2	Elect Director Barry N. Bycoff	For	For	Management
1.3	Elect Director John R. Egan	For	For	Management
1.4	Elect Director Ram Gupta	For	For	Management
1.5	Elect Director Charles F. Kane	For	For	Management
1.6	Elect Director David A. Krall	For	Withhold	Management
1.7	Elect Director Michael L. Mark	For	For	Management
1.8	Elect Director Philip M. Pead	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1.1	Elect Director Dale L. Fuller	Do Not Vote	Did Not Vote	Shareholder
1.2	Elect Director Jeffrey C. Smith	Do Not Vote	Did Not Vote	Shareholder
1.3	Elect Director Edward Terino	Do Not Vote	Did Not Vote	Shareholder
1.4	Management Nominee - Jay H. Bhatt	Do Not Vote	Did Not Vote	Shareholder
1.5	Management Nominee - Barry N. Bycoff	Do Not Vote	Did Not Vote	Shareholder
1.6	Management Nominee - John R. Egan	Do Not Vote	Did Not Vote	Shareholder
1.7	Management Nominee - Charles F. Kane	Do Not Vote	Did Not Vote	Shareholder
1.8	Management Nominee - Philip M. Pead	Do Not Vote	Did Not Vote	Shareholder
2	Amend Qualified Employee Stock Purchase Plan	Do Not Vote	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Do Not Vote	Did Not Vote	Management
4	Ratify Auditors	Do Not Vote	Did Not Vote	Management

PROSPERITY BANCSHARES, INC.

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Ticker: PB Security ID: 743606105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bouligny	For	Withhold	Management
1.2	Elect Director Robert Steelhammer	For	Withhold	Management
1.3	Elect Director H.E. Timanus, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	Withhold	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
1.14	Elect Director Elaine L. Chao	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.4	Elect Director James H. Kropp	For	Withhold	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	Withhold	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Alvin R. Carpenter	For	Withhold	Management
1.3	Elect Director Stephen H. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

QLIK TECHNOLOGIES INC.

Ticker: QLIK Security ID: 74733T105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah C. Hopkins	For	Withhold	Management
1.2	Elect Director Paul Wahl	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

QLOGIC CORPORATION

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Simon Biddiscombe	For	For	Management
2	Elect Director H.K. Desai	For	For	Management
3	Elect Director James R. Fiebiger	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	For	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director D. Scott Mercer	For	For	Management
7	Elect Director George D. Wells	For	For	Management
8	Elect Director William M. Zeitler	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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1.4	Elect Director Stephen C. Farrell	For	Withhold	Management
1.5	Elect Director Louis Silverman	For	Withhold	Management
1.6	Elect Director Virgil D. Thompson	For	Withhold	Management
1.7	Elect Director Scott M. Whitcup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	Against	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	Against	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	Against	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen R. Allen	For	Against	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Gregory T. McLaughlin	For	Against	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Increase Authorized Preferred and Common Stock	For	Against	Management
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Henry W. Knueppel	For	For	Management
3	Elect Director Dean A. Foate	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Sievert	For	Withhold	Management
1.2	Elect Director Stanley B. Tulin	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	Withhold	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, Iii	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gade	For	For	Management
2	Elect Director J. V. Lentell	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Wilkinson, Jr	For	Withhold	Management
1.2	Elect Director Robert A. Bruggeworth	For	Withhold	Management
1.3	Elect Director Daniel A. DiLeo	For	Withhold	Management
1.4	Elect Director Jeffery R. Gardner	For	Withhold	Management
1.5	Elect Director John R. Harding	For	Withhold	Management
1.6	Elect Director Masood A. Jabbar	For	Withhold	Management
1.7	Elect Director Casimir S. Skrzypczak	For	Withhold	Management
1.8	Elect Director Erik H. Van Der Kaay	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael Boustridge	For	For	Management
2	Elect Director Jerry M. Kennelly	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	Withhold	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director Jordan W. Graham	For	Withhold	Management
1.5	Elect Director Gerald I. Lenrow	For	Withhold	Management
1.6	Elect Director Charles M. Linke	For	For	Management
1.7	Elect Director F. Lynn McPheeters	For	Withhold	Management
1.8	Elect Director Jonathan E. Michael	For	For	Management
1.9	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.3	Elect Director Barbara J. Novogradac	For	For	Management
1.4	Elect Director Robert J. Pace	For	For	Management
1.5	Elect Director Frederick A. Richman	For	For	Management
1.6	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 27, 2012 Meeting Type: Annual
Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Timothy J. Bernlohr	For	For	Management
1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
1.6	Elect Director James E. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
Meeting Date: MAY 18, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director J. Kent Masters	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

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Ticker: ROL Security ID: 775711104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Rollins	For	For	Management
1.2	Elect Director Larry L. Prince	For	For	Management
1.3	Elect Director Henry B. Tippie	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Beckler	For	For	Management
1.2	Elect Director Matthew D. Fitzgerald	For	For	Management
1.3	Elect Director Philip L. Frederickson	For	Withhold	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	Withhold	Management
1.7	Elect Director Donald D. Patteson, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Carson	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	Withhold	Management
1.3	Elect Director Alan L. Earhart	For	For	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	Withhold	Management
1.6	Elect Director Ruthann Quindlen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from	For	For	Management

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	Delaware to England			
2	Amend Articles of Association	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Adjourn Meeting	For	Against	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. Craig Haase	For	Against	Management
2	Elect Director S. Oden Howell, Jr.	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hubbell	For	Withhold	Management
1.2	Elect Director Linda H. Graham	For	Withhold	Management
1.3	Elect Director Bill J. Dismuke	For	Withhold	Management
1.4	Elect Director Larry L. Prince	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick R. Nance	For	Withhold	Management
1.2	Elect Director Charles A. Ratner	For	Withhold	Management
1.3	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.4	Elect Director Jerry Sue Thornton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

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Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	Withhold	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Berra	For	Against	Management
2	Elect Director Luis P. Nieto, Jr.	For	For	Management
3	Elect Director E. Follin Smith	For	For	Management
4	Elect Director Gregory T. Swienton	For	For	Management
5	Elect Director Robert J. Eck	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director France A. Cordova	For	For	Management
2	Elect Director Jere A. Drummond	For	For	Management
3	Elect Director Thomas F. Frist, III	For	For	Management
4	Elect Director John J. Hamre	For	For	Management
5	Elect Director Miriam E. John	For	For	Management
6	Elect Director Anita K. Jones	For	For	Management
7	Elect Director John P. Jumper	For	For	Management
8	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
9	Elect Director Lawrence C. Nussdorf	For	For	Management
10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
11	Elect Director A. Thomas Young	For	For	Management

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12	Approve Merger Agreement	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Carter	For	For	Management
1.2	Elect Director Michael S. Gross	For	For	Management
1.3	Elect Director Donald E. Hess	For	For	Management
1.4	Elect Director Marguerite W. Kondracke	For	For	Management
1.5	Elect Director Jerry W. Levin	For	For	Management
1.6	Elect Director Nora P. McAniff	For	For	Management
1.7	Elect Director Stephen I. Sadove	For	For	Management
1.8	Elect Director Jack L. Stahl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

SALIX PHARMACEUTICALS, LTD.

Ticker: SLXP Security ID: 795435106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chappell	For	For	Management
1.2	Elect Director Thomas W. D'Alonzo	For	Withhold	Management
1.3	Elect Director William P. Keane	For	Withhold	Management
1.4	Elect Director Carolyn J. Logan	For	For	Management
1.5	Elect Director Mark A. Sirgo	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Giuriceo	For	For	Management
1.2	Elect Director Robert R. McMaster	For	For	Management
1.3	Elect Director Martha Miller	For	For	Management

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2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
3	Ratify Auditors	For	For	Management

SANDRIDGE ENERGY, INC.

Ticker: SD Security ID: 80007P307
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Jordan	For	Withhold	Management
1.2	Elect Director Everett R. Dobson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	Withhold	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Jerry A. Greenberg	For	For	Management
1.4	Elect Director Alan J. Herrick	For	For	Management
1.5	Elect Director J. Stuart Moore	For	For	Management
1.6	Elect Director Robert L. Rosen	For	For	Management
1.7	Elect Director Ashok Shah	For	Withhold	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAUER-DANFOSS INC.

Ticker: SHS Security ID: 804137107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels B. Christiansen	For	For	Management
1.2	Elect Director Jorgen M. Clausen	For	For	Management
1.3	Elect Director Kim Fausing	For	For	Management
1.4	Elect Director Richard J. Freeland	For	Withhold	Management
1.5	Elect Director Per Have	For	For	Management
1.6	Elect Director William E. Hoover, Jr.	For	For	Management
1.7	Elect Director Johannes F. Kirchhoff	For	Withhold	Management
1.8	Elect Director Sven Ruder	For	For	Management
1.9	Elect Director Anders Stahlschmidt	For	For	Management
1.10	Elect Director Steven H. Wood	For	Withhold	Management

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Elect Director Richard L. Wambold	For	For	Management
11	Elect Director Jerry R. Whitaker	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard B. Lieb	For	Against	Management
2	Elect Director Carmen V. Romeo	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SELECT MEDICAL HOLDINGS CORPORATION

Ticker: SEM Security ID: 81619Q105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	Withhold	Management
1.2	Elect Director Rocco A. Ortenzio	For	Withhold	Management
1.3	Elect Director Thomas A. Scully	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SEMTECH CORPORATION

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Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Somers	For	Withhold	Management
2.1	Elect Director Barry M. Portnoy	For	Withhold	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. L. Waltrip	For	For	Management
1.2	Elect Director Anthony L. Coelho	For	For	Management
1.3	Elect Director Marcus A. Watts	For	For	Management
1.4	Elect Director Edward E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn A. Byrne	For	For	Management
1.2	Elect Director Alfonse M. D'Amato	For	Withhold	Management
1.3	Elect Director Jeffrey W. Meshel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Allott	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director Edward A. Lapekas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey B. Cash	For	Withhold	Management
1.2	Elect Director G. Tyson Tuttle	For	For	Management
1.3	Elect Director David R. Welland	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer A. Chatman	For	Withhold	Management
1.2	Elect Director Robin G. MacGillivray	For	Withhold	Management
1.3	Elect Director Barclay Simpson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SIRONA DENTAL SYSTEMS, INC.

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 23, 2012 Meeting Type: Annual
Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Beecken	For	For	Management
1.2	Elect Director Jost Fischer	For	For	Management
1.3	Elect Director Arthur D. Kowaloff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. McLachlan	For	For	Management
1.2	Elect Director David J. Aldrich	For	For	Management
1.3	Elect Director Kevin L. Beebe	For	Withhold	Management
1.4	Elect Director Moiz M. Beguwala	For	For	Management
1.5	Elect Director Timothy R. Furey	For	Withhold	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Thomas C. Leonard	For	For	Management
1.8	Elect Director David P. McGlade	For	Withhold	Management
1.9	Elect Director Robert A. Schriesheim	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret G. Lewis	For	For	Management
2	Elect Director David C. Nelson	For	For	Management
3	Elect Director Frank S. Royal	For	For	Management
4	Elect Director Richard T. Crowder	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Declassify the Board of Directors	Against	For	Shareholder

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	Against	Management
2	Elect Director Nathan J. Jones	For	Against	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen F. Siminoff	For	Withhold	Management
1.2	Elect Director Lloyd G. Waterhouse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 10, 2011 Meeting Type: Annual

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Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Kenneth A. Viellieu	For	For	Management
1.4	Elect Director Thomas C. Wajnert	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOLUTIA INC.

Ticker: SOA Security ID: 834376501
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Davies	For	For	Management
1.2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.3	Elect Director Edgar H. Lawton, III	For	For	Management
1.4	Elect Director John E. Linville	For	For	Management
1.5	Elect Director John R. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	Against	Management
2	Elect Director Michael Blakenham	For	For	Management
3	Elect Director Steven B. Dodge	For	For	Management
4	Elect Director The Duke Of Devonshire	For	For	Management
5	Elect Director Daniel Meyer	For	Against	Management

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6	Elect Director Allen Questrom	For	For	Management
7	Elect Director William F. Ruprecht	For	For	Management
8	Elect Director Marsha E. Simms	For	For	Management
9	Elect Director Michael I. Sovern	For	For	Management
10	Elect Director Robert S. Taubman	For	Against	Management
11	Elect Director Diana L. Taylor	For	Against	Management
12	Elect Director Dennis M. Weibling	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Bracken	For	For	Management
1.2	Elect Director Keith S. Campbell	For	For	Management
1.3	Elect Director Sheila Hartnett-Devlin	For	For	Management
1.4	Elect Director Victor A. Fortkiewicz	For	For	Management
1.5	Elect Director Edward J. Graham	For	For	Management
1.6	Elect Director Walter M. Higgins, III	For	For	Management
1.7	Elect Director Sunita Holzer	For	For	Management
1.8	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Robert L. Boughner	For	For	Management
1.2	Elect Director	Jose A. Cardenas	For	For	Management
1.3	Elect Director	Thomas E. Chestnut	For	For	Management
1.4	Elect Director	Stephen C. Comer	For	For	Management
1.5	Elect Director	LeRoy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director	Michael O. Maffie	For	For	Management
1.7	Elect Director	Anne L. Mariucci	For	For	Management
1.8	Elect Director	Michael J. Melarkey	For	For	Management
1.9	Elect Director	Jeffrey W. Shaw	For	For	Management
1.10	Elect Director	A. Randall Thoman	For	For	Management
1.11	Elect Director	Thomas A. Thomas	For	For	Management
1.12	Elect Director	Terrence L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Amend Restricted Stock Plan		For	For	Management
4	Ratify Auditors		For	For	Management

SPRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor (Ike) Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	Withhold	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	Withhold	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Tawfiq Popatia	For	Withhold	Management
1.8	Elect Director Francis Raborn	For	For	Management
1.9	Elect Director Jeffrey L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher J. Kearney	For	For	Management
2	Elect Director Martha B. Wyrsh	For	For	Management
3	Elect Director Peter Volanakis	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105

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Meeting Date: JUL 15, 2011 Meeting Type: Special

Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SS&C TECHNOLOGIES HOLDINGS, INC.

Ticker: SSNC Security ID: 78467J100

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Etherington	For	Withhold	Management
1.2	Elect Director Jonathan E. Michael	For	For	Management
2	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Virginia L. Anderson	For	For	Management
2	Elect Director Stanley R. Fallis	For	For	Management
3	Elect Director Eric E. Parsons	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Millett	For	For	Management
1.2	Elect Director Richard P. Teets, Jr.	For	For	Management
1.3	Elect Director John C. Bates	For	For	Management
1.4	Elect Director Keith E. Busse	For	For	Management
1.5	Elect Director Frank D. Byrne	For	Withhold	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	Withhold	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Gabriel L. Shaheen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

STERIS CORPORATION

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	Withhold	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	Withhold	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	Withhold	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	Withhold	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H. Schwartz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Charles A. Dill	For	Withhold	Management
1.2	Elect Director Richard J. Himelfarb	For	For	Management
1.3	Elect Director Alton F. Irby, III	For	Withhold	Management
1.4	Elect Director Victor J. Nesi	For	For	Management
1.5	Elect Director James M. Zemlyak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STILLWATER MINING COMPANY

Ticker: SWC Security ID: 86074Q102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Fuller	For	Withhold	Management
1.2	Elect Director Patrick M. James	For	Withhold	Management
1.3	Elect Director Steven S. Lucas	For	Withhold	Management
1.4	Elect Director Michael S. Parrett	For	For	Management
1.5	Elect Director Francis R. McAllister	For	For	Management
1.6	Elect Director Sheryl K. Pressler	For	For	Management
1.7	Elect Director Michael Schiavone	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STONE ENERGY CORPORATION

Ticker: SGY Security ID: 861642106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Christmas	For	Withhold	Management
1.2	Elect Director B.J. Duplantis	For	Withhold	Management
1.3	Elect Director Peter D. Kinnear	For	Withhold	Management
1.4	Elect Director John P. Laborde	For	For	Management
1.5	Elect Director Robert S. Murley	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Donald E. Powell	For	For	Management
1.8	Elect Director Kay G. Priestly	For	For	Management
1.9	Elect Director Phyllis M. Taylor	For	For	Management
1.10	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUNPOWER CORPORATION

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Ticker: SPWRA Security ID: 867652109
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Class A and Class B Common Stock into a Single Class of Common Stock and Eliminate Obsolete Provisions of the Certificate of Incorporation	For	For	Management
2	Provide Right to Act by Written Consent	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	Withhold	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director David D. Dunlap	For	For	Management
1.4	Elect Director James M. Funk	For	Withhold	Management
1.5	Elect Director Terence E. Hall	For	For	Management
1.6	Elect Director Ernest E. 'Wyn' Howard, III	For	For	Management
1.7	Elect Director Peter D. Kinnear	For	For	Management
1.8	Elect Director Michael M. McShane	For	For	Management
1.9	Elect Director W. Matt Ralls	For	For	Management
1.10	Elect Director Justin L. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Eddie L. Dunklebarger	For	For	Management
1.4	Elect Director Henry R. Gibbel	For	For	Management
1.5	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.6	Elect Director Donald L. Hoffman	For	For	Management
1.7	Elect Director Sara G. Kirkland	For	For	Management
1.8	Elect Director Jeffrey F. Lehman	For	For	Management
1.9	Elect Director Michael A. Morello	For	Withhold	Management
1.10	Elect Director Scott J. Newkam	For	For	Management
1.11	Elect Director Robert E. Poole, Jr.	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
1.13	Elect Director Andrew S. Samuel	For	For	Management
1.14	Elect Director Christine Sears	For	For	Management

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1.15	Elect Director James A. Ulsh	For	For	Management
1.16	Elect Director Robert W. White	For	For	Management
1.17	Elect Director Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg W. Becker	For	Withhold	Management
1.2	Elect Director Eric A. Benhamou	For	Withhold	Management
1.3	Elect Director David M. Clapper	For	Withhold	Management
1.4	Elect Director Roger F. Dunbar	For	Withhold	Management
1.5	Elect Director Joel P. Friedman	For	Withhold	Management
1.6	Elect Director C. Richard Kramlich	For	Withhold	Management
1.7	Elect Director Lata Krishnan	For	Withhold	Management
1.8	Elect Director Jeffrey N. Maggioncalda	For	For	Management
1.9	Elect Director Kate D. Mitchell	For	Withhold	Management
1.10	Elect Director John F. Robinson	For	Withhold	Management
1.11	Elect Director Garen K. Staglin	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

SWIFT ENERGY COMPANY

Ticker: SFY Security ID: 870738101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clyde W. Smith, Jr.	For	Withhold	Management
1.2	Elect Director Terry E. Swift	For	For	Management
1.3	Elect Director Charles J. Swindells	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SWIFT TRANSPORTATION COMPANY

Ticker: SWFT Security ID: 87074U101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Post	For	Withhold	Management
1.2	Elect Director Jerry Moyes	For	For	Management
1.3	Elect Director Richard H. Dozer	For	Withhold	Management
1.4	Elect Director David Vander Ploeg	For	Withhold	Management
1.5	Elect Director Glenn Brown	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director Chrysostomos L. "Max" Nikias	For	For	Management
1.7	Elect Director John Schwarz	For	For	Management
1.8	Elect Director Roy Vallee	For	For	Management
1.9	Elect Director Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkonic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

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TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	Withhold	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	Withhold	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	Withhold	Management
1.7	Elect Director Thomas E. Robinson	For	Withhold	Management
1.8	Elect Director Allan L. Schuman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TARGA RESOURCES CORP.

Ticker: TRGP Security ID: 87612G101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director In Seon Hwang	For	For	Management
1.2	Elect Director Joe Bob Perkins	For	For	Management
1.3	Elect Director Ershel C. Redd, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graham T. Allison	For	For	Management
1.2	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.3	Elect Director William S. Taubman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	Withhold	Management
1.2	Elect Director Peter Bell	For	For	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Craig R. Dahl	For	For	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director Thomas F. Jasper	For	For	Management
1.10	Elect Director George G. Johnson	For	For	Management
1.11	Elect Director Vance K. Opperman	For	Withhold	Management
1.12	Elect Director James M. Ramstad	For	For	Management
1.13	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Stock Award Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TEAM HEALTH HOLDINGS, INC.

Ticker: TMH Security ID: 87817A107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Dal Bello	For	Withhold	Management
1.2	Elect Director Glenn A. Davenport	For	Withhold	Management
1.3	Elect Director Steven B. Epstein	For	For	Management
2	Ratify Auditors	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen Misunas	For	Against	Management
2	Elect Director Thomas I. Morgan	For	Against	Management
3	Elect Director Steven A. Raymund	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100

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Meeting Date: OCT 27, 2011 Meeting Type: Annual

Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Thomas E. Oland	For	For	Management
2.2	Elect Director Roger C. Lucas	For	For	Management
2.3	Elect Director Howard V. O'Connell	For	For	Management
2.4	Elect Director Randolph C Steer	For	For	Management
2.5	Elect Director Robert V. Baumgartner	For	For	Management
2.6	Elect Director Charles A. Dinarello	For	For	Management
2.7	Elect Director Karen A. Holbrook	For	For	Management
2.8	Elect Director John L. Higgins	For	For	Management
2.9	Elect Director Roeland Nusse	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director Evelyn V. Follit	For	For	Management
3	Elect Director Sherrill W. Hudson	For	For	Management
4	Elect Director Joseph P. Lacher	For	For	Management
5	Elect Director Loretta A. Penn	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon M. Lorne	For	For	Management
1.2	Elect Director Paul D. Miller	For	For	Management
1.3	Elect Director Wesley W. von Schack	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sigismundus W.W. Lubsen	For	For	Management
2	Elect Director Stuart A. Randle	For	Against	Management
3	Elect Director Harold L. Yoh, III	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	Against	Management
2	Approve Reclassification of Special Common Shares	For	Against	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	Against	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	Against	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management

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5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433829
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director G.L. Sugarman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dilsaver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Sir Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews McLane	For	For	Management
9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis 'Jeb' Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	Against	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Floyd D. Loop	For	For	Management
7	Elect Director Richard R. Pettingill	For	Against	Management
8	Elect Director Ronald A. Rittenmeyer	For	Against	Management
9	Elect Director James A. Unruh	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis J. Letham	For	For	Management
2	Elect Director Hari N. Nair	For	For	Management
3	Elect Director Roger B. Porter	For	Against	Management
4	Elect Director David B. Price, Jr.	For	Against	Management
5	Elect Director Gregg M. Sherrill	For	For	Management
6	Elect Director Paul T. Stecko	For	Against	Management
7	Elect Director Mitsunobu Takeuchi	For	For	Management
8	Elect Director Jane L. Warner	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management

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3	Elect Director Albert Carnesale	For	Against	Management
4	Elect Director Daniel W. Christman	For	Against	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	Against	Management
7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney F. Chase	For	For	Management
2	Elect Director Gregory J. Goff	For	For	Management
3	Elect Director Robert W. Goldman	For	For	Management
4	Elect Director Steven H. Grapstein	For	Against	Management
5	Elect Director David Lilley	For	For	Management
6	Elect Director J.W. Nokes	For	Against	Management
7	Elect Director Susan Tomasky	For	For	Management
8	Elect Director Michael E. Wiley	For	Against	Management
9	Elect Director Patrick Y. Yang	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	Withhold	Management
1.3	Elect Director Patrick C. Haden	For	Withhold	Management
1.4	Elect Director J. Christopher Lewis	For	Withhold	Management
1.5	Elect Director Albert E. Smith	For	Withhold	Management
1.6	Elect Director J. Kenneth Thompson	For	Withhold	Management
1.7	Elect Director Richard H. Truly	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 23, 2012 Meeting Type: Annual

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Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Asher	For	Withhold	Management
1.2	Elect Director Robert B. Heisler, Jr	For	For	Management
1.3	Elect Director Bernard S. Kobak	For	For	Management
1.4	Elect Director Terrence R. Ozan	For	For	Management
1.5	Elect Director Marianne Piterans	For	For	Management
2	Ratify Auditors	For	For	Management

THE BABCOCK & WILCOX COMPANY

Ticker: BWC Security ID: 05615F102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Christopher	For	For	Management
1.2	Elect Director Robert W. Goldman	For	For	Management
1.3	Elect Director Stephen G. Hanks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Pearson C. Cummin, III	For	For	Management
1.3	Elect Director Jeanne-Michel Valette	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management

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1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	For	Management

THE CHEESECAKE FACTORY INCORPORATED

Ticker: CAKE Security ID: 163072101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Overton	For	Against	Management
2	Elect Director Alexander L. Cappello	For	Against	Management
3	Elect Director Thomas L. Gregory	For	Against	Management
4	Elect Director Jerome I. Kransdorf	For	Against	Management
5	Elect Director Laurence B. Mindel	For	For	Management
6	Elect Director David B. Pittaway	For	Against	Management
7	Elect Director Herbert Simon	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Norman Matthews	For	For	Management
2	Elect Director Kenneth Reiss	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management
5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Austin A. Adams	For	For	Management
2	Elect Director John W. Alden	For	Against	Management
3	Elect Director Christopher J. Coughlin	For	Against	Management
4	Elect Director James N. Fernandez	For	For	Management
5	Elect Director Paul R. Garcia	For	For	Management
6	Elect Director Douglas A. Kehring	For	For	Management
7	Elect Director Sara Mathew	For	For	Management
8	Elect Director Sandra E. Peterson	For	For	Management
9	Elect Director Michael J. Winkler	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management

THE FRESH MARKET, INC.

Ticker: TFM Security ID: 35804H106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brett Berry	For	For	Management
1.2	Elect Director David Rea	For	For	Management

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1.3	Elect Director Bob Sasser	For	For	Management
1.4	Elect Director Steven Tanger	For	For	Management
1.5	Elect Director Craig Carlock	For	For	Management
1.6	Elect Director Jane Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Conaty	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan McCollough	For	Against	Management
7	Elect Director Shirley D. Peterson	For	For	Management
8	Elect Director Stephanie A. Streeter	For	Against	Management
9	Elect Director Thomas H. Weidemeyer	For	Against	Management
10	Elect Director Michael R. Wessel	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

THE HAIN CELESTIAL GROUP, INC.

Ticker: HAIN Security ID: 405217100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Richard C. Berke	For	Withhold	Management
1.4	Elect Director Jack Futterman	For	Withhold	Management
1.5	Elect Director Marina Hahn	For	For	Management
1.6	Elect Director Brett Icahn	For	For	Management
1.7	Elect Director Roger Meltzer	For	For	Management
1.8	Elect Director David Schechter	For	Withhold	Management
1.9	Elect Director Lewis D. Schiliro	For	For	Management
1.10	Elect Director Lawrence S. Zilavy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick H. Eppinger	For	Against	Management
2	Elect Director Joseph R. Ramrath	For	Against	Management
3	Elect Director Harriett Taggart	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Adam Flatto	For	For	Management
3	Elect Director Jeffrey Furber	For	For	Management
4	Elect Director Gary Krow	For	For	Management
5	Elect Director Allen Model	For	For	Management
6	Elect Director R. Scot Sellers	For	For	Management
7	Elect Director Steven Shepsman	For	For	Management
8	Elect Director Burton M. Tansky	For	For	Management
9	Elect Director Mary Ann Tighe	For	For	Management
10	Elect Director David R. Weinreb	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
14	Ratify Auditors	For	For	Management

THE MADISON SQUARE GARDEN COMPANY

Ticker: MSG Security ID: 55826P100
 Meeting Date: NOV 30, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Parsons	For	For	Management
1.2	Elect Director Alan D. Schwartz	For	Withhold	Management
1.3	Elect Director Vincent Tese	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Douglas S. Ewert	For	For	Management
1.4	Elect Director Rinaldo S. Brutoco	For	For	Management
1.5	Elect Director Michael L. Ray	For	For	Management
1.6	Elect Director Sheldon I. Stein	For	For	Management
1.7	Elect Director Deepak Chopra	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management
1.9	Elect Director Larry R. Katzen	For	For	Management
1.10	Elect Director Grace Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Selim A. Bassoul	For	For	Management
1.2	Elect Directors Robert B. Lamb	For	For	Management
1.3	Elect Directors Ryan Levenson	For	Withhold	Management
1.4	Elect Directors John R. Miller III	For	Withhold	Management
1.5	Elect Directors Gordon O'Brien	For	Withhold	Management
1.6	Elect Directors Philip G. Putnam	For	For	Management
1.7	Elect Directors Sabin C. Streeter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan H. Barry	For	For	Management
1.2	Elect Director Thomas N. Kelly Jr.	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	For	Management
1.4	Elect Director John S. Shiely	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE SHAW GROUP INC.

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Bernhard, Jr.	For	For	Management
1.2	Elect Director James F. Barker	For	For	Management
1.3	Elect Director Daniel A. Hoffler	For	Withhold	Management
1.4	Elect Director David W. Hoyle	For	For	Management
1.5	Elect Director Michael J. Mancuso	For	For	Management
1.6	Elect Director Albert D. McAlister	For	Withhold	Management
1.7	Elect Director Stephen R. Tritch	For	For	Management
1.8	Elect Director Thos. E. Capps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE ST. JOE COMPANY

Ticker: JOE Security ID: 790148100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cesar L. Alvarez	For	For	Management
2	Elect Director Bruce R. Berkowitz	For	For	Management
3	Elect Director Park Brady	For	For	Management
4	Elect Director Charles J. Crist, Jr.	For	Against	Management
5	Elect Director Howard S. Frank	For	For	Management
6	Elect Director Jeffrey C. Keil	For	For	Management
7	Elect Director Stanley Martin	For	For	Management
8	Elect Director Thomas P. Murphy, Jr.	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Ralston	For	Withhold	Management
1.2	Elect Director John P. Reilly	For	Withhold	Management

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1.3	Elect Director John M. Timken, Jr.	For	For	Management
1.4	Elect Director Jacqueline F. Woods	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet K. Cooper	For	For	Management
1.2	Elect Director Gary L. Ellis	For	For	Management
1.3	Elect Director Gregg W. Steinhafel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE ULTIMATE SOFTWARE GROUP, INC.

Ticker: ULTI Security ID: 90385D107
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc D. Scherr	For	Withhold	Management
1.2	Elect Director James A. FitzPatrick, Jr.	For	Withhold	Management
1.3	Elect Director Rick A. Wilber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack J. Allen	For	For	Management
1.2	Elect Director John S. Bode	For	For	Management
1.3	Elect Director Jeffrey H. Curler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	Against	Management
2	Elect Director Robert A. Bowman	For	Against	Management
3	Elect Director Richard Karl Goeltz	For	Against	Management
4	Elect Director Sheila A. Hopkins	For	Against	Management
5	Elect Director Helen McCluskey	For	For	Management
6	Elect Director Charles R. Perrin	For	Against	Management
7	Elect Director Nancy A. Reardon	For	Against	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.3	Elect Director Larry D. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 02, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Allen Kosowsky	For	For	Management

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1.2	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Gerhard F. Burbach	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Steven H. Collis	For	Withhold	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director D. Keith Grossman	For	For	Management
1.7	Elect Director William A. Hawkins, III	For	For	Management
1.8	Elect Director Paul A. LaViolette	For	Withhold	Management
1.9	Elect Director Daniel M. Mulvena	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director Morris E. Foster	For	Withhold	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	Withhold	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas J. Sutton	For	Withhold	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TITANIUM METALS CORPORATION

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Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Yearley, Jr.	For	Withhold	Management
1.2	Elect Director Robert S. Blank	For	Withhold	Management
1.3	Elect Director Stephen A. Novick	For	Withhold	Management
1.4	Elect Director Paul E. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	Withhold	Management
1.4	Elect Director Barre A. Seibert	For	Withhold	Management
1.5	Elect Director Richard P. Bergeman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James H. Blanchard	For	For	Management
2	Elect Director Richard Y. Bradley	For	For	Management

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3	Elect Director	Kriss Cloninger, III	For	Against	Management
4	Elect Director	Walter W. Driver, Jr.	For	Against	Management
5	Elect Director	Gardiner W. Garrard, Jr.	For	For	Management
6	Elect Director	Sidney E. Harris	For	For	Management
7	Elect Director	Mason H. Lampton	For	Against	Management
8	Elect Director	H. Lynn Page	For	For	Management
9	Elect Director	Philip W. Tomlinson	For	For	Management
10	Elect Director	John T. Turner	For	For	Management
11	Elect Director	Richard W. Ussey	For	For	Management
12	Elect Director	M. Troy Woods	For	For	Management
13	Elect Director	James D. Yancey	For	For	Management
14	Elect Director	Rebecca K. Yarbrough	For	For	Management
15	Ratify Auditors		For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
17	Amend Omnibus Stock Plan		For	For	Management
18	Approve Nonqualified Employee Stock Purchase Plan		For	For	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director Victor F. Ganzi	For	For	Management
3	Elect Director John J. Haley	For	For	Management
4	Elect Director Brendan R. O'Neill	For	For	Management
5	Elect Director Linda D. Rabbitt	For	Against	Management
6	Elect Director Gilbert T. Ray	For	Against	Management
7	Elect Director Paul Thomas	For	Against	Management
8	Elect Director Wilhelm Zeller	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: FEB 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. O'Connell	For	Against	Management
2	Elect Director Terdema L. Ussery, II	For	For	Management
3	Elect Director David B. Vermylen	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	Withhold	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Melendy E. Lovett	For	For	Management
1.9	Elect Director Charles W. Matthews	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	Withhold	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101

Meeting Date: JUL 27, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Elmer L. Doty	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management
1.4	Elect Director Richard C. Gozon	For	Withhold	Management
1.5	Elect Director Richard C. Ill	For	For	Management
1.6	Elect Director Claude F. Kronk	For	Withhold	Management
1.7	Elect Director Adam J. Palmer	For	Withhold	Management
1.8	Elect Director Joseph M. Silvestri	For	For	Management
1.9	Elect Director George Simpson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Daniel A. Grafton	For	For	Management
1.3	Elect Director Gerard R. Host	For	For	Management
1.4	Elect Director David H. Hoster, II	For	For	Management
1.5	Elect Director John M. McCullouch	For	For	Management
1.6	Elect Director Richard H. Puckett	For	For	Management
1.7	Elect Director R. Michael Summerford	For	For	Management
1.8	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.9	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Albaugh	For	Withhold	Management
1.2	Elect Director Robert L. Friedman	For	Withhold	Management
1.3	Elect Director J. Michael Losh	For	Withhold	Management
1.4	Elect Director David S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Susan M. Cameron	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Joe R. Lee	For	Against	Management
6	Elect Director Angel R. Martinez	For	For	Management
7	Elect Director Antonio Monteiro de Castro	For	Against	Management
8	Elect Director Robert J. Murray	For	For	Management
9	Elect Director David R. Parker	For	Against	Management
10	Elect Director Joyce M. Roche	For	Against	Management

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11	Elect Director M. Anne Szostak	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	Withhold	Management
1.5	Elect Director Kirby G. Pickle	For	Withhold	Management
1.6	Elect Director Roscoe C. Young, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.4	Elect Director Anne Pol	For	Withhold	Management
1.5	Elect Director Earnest E. Jones	For	Withhold	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochnauer	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-cohn	For	Withhold	Management

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1.4	Elect Director Suedeem G. Kelly	For	Withhold	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. DiRomualdo	For	Withhold	Management
1.2	Elect Director Catherine A. Halligan	For	For	Management
1.3	Elect Director Lorna E. Nagler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy K. Buese	For	For	Management
1.2	Elect Director J. Mariner Kemper	For	For	Management
1.3	Elect Director Thomas D. Sanders	For	For	Management
1.4	Elect Director L. Joshua Sosland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt a Policy Prohibiting Derivative, Speculative and Pledging Transactions	Against	For	Shareholder

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Davis	For	For	Management
2	Elect Director Peggy Y. Fowler	For	For	Management
3	Elect Director Stephen M. Gambee	For	For	Management
4	Elect Director William A. Lansing	For	For	Management
5	Elect Director Luis F. Machuca	For	For	Management
6	Elect Director Diane D. Miller	For	For	Management
7	Elect Director Dudley R. Slater	For	For	Management

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8	Elect Director Hilliard C. Terry, III	For	For	Management
9	Elect Director Bryan L. Timm	For	For	Management
10	Elect Director Frank R.J. Whittaker	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	Withhold	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	Withhold	Management
1.7	Elect Director Harvey L. Sanders	For	Withhold	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivrotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNIT CORPORATION

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Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Nikkel	For	Withhold	Management
1.2	Elect Director Robert J. Sullivan, Jr.	For	Withhold	Management
1.3	Elect Director Gary R. Christopher	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director John M. McMahon	For	For	Management
1.9	Elect Director J. Paul McNamara	For	For	Management
1.10	Elect Director Mark R. Nesselroad	For	For	Management
1.11	Elect Director William C. Pitt, III	For	For	Management
1.12	Elect Director Donald L. Ungler	For	For	Management
1.13	Elect Director Mary K. Weddle	For	For	Management
1.14	Elect Director Gary G. White	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Funk	For	For	Management
2	Elect Director James P. Heffernan	For	For	Management
3	Elect Director Steven L. Spinner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Adopt Policy on Succession Planning	Against	Against	Shareholder

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 UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

 UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Bobby J. Griffin	For	For	Management
4	Elect Director Michael J. Kneeland	For	For	Management
5	Elect Director Pierre E. Leroy	For	For	Management
6	Elect Director Singleton B. McAllister	For	For	Management
7	Elect Director Brian D. McAuley	For	For	Management
8	Elect Director John S. McKinney	For	For	Management
9	Elect Director James H. Ozanne	For	For	Management
10	Elect Director Jason D. Papastavrou	For	For	Management
11	Elect Director Filippo Passerini	For	For	Management
12	Elect Director Donald C. Roof	For	For	Management
13	Elect Director Keith Wimbush	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Repeal Exclusive Venue Provision	Against	For	Shareholder

 UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Harczak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Lucchino	For	For	Management
2	Elect Director Seth E. Schofield	For	Against	Management
3	Elect Director John P. Surma	For	For	Management
4	Elect Director David S. Sutherland	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bass	For	For	Management
1.2	Elect Director Charles K. Crovitz	For	For	Management
1.3	Elect Director Stuart A. Taylor, II	For	For	Management
1.4	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martine Rothblatt	For	Withhold	Management
1.2	Elect Director Louis Sullivan	For	Withhold	Management
1.3	Elect Director Ray Kurzweil	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	For	Against	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	Withhold	Management
1.2	Elect Director Harry S. Cherken, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Add Women and Minorities to the Board	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mickey P. Foret	For	For	Management
2	Elect Director William H. Frist	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: OCT 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roland A. Hernandez	For	For	Management
2	Elect Director Thomas D. Hyde	For	For	Management
3	Elect Director Jeffrey W. Jones	For	For	Management
4	Elect Director Robert A. Katz	For	For	Management
5	Elect Director Richard D. Kincaid	For	For	Management
6	Elect Director John T. Redmond	For	For	Management
7	Elect Director Hilary A. Schneider	For	For	Management

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8	Elect Director John F. Sorte	For	For	Management
9	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Peter J. Baum	For	For	Management
1.3	Elect Director Pamela R. Bronander	For	For	Management
1.4	Elect Director Peter Crocitto	For	For	Management
1.5	Elect Director Eric P. Edelstein	For	Withhold	Management
1.6	Elect Director Alan D. Eskow	For	For	Management
1.7	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.8	Elect Director Graham O. Jones	For	For	Management
1.9	Elect Director Walter H. Jones, III	For	For	Management
1.10	Elect Director Gerald Korde	For	Withhold	Management
1.11	Elect Director Michael L. LaRusso	For	Withhold	Management
1.12	Elect Director Marc J. Lenner	For	For	Management
1.13	Elect Director Gerald H. Lipkin	For	For	Management
1.14	Elect Director Barnett Rukin	For	Withhold	Management
1.15	Elect Director Suresh L. Sani	For	Withhold	Management
1.16	Elect Director Robert C. Soldoveri	For	For	Management
1.17	Elect Director Jeffrey S. Wilks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Daniel P. Neary	For	For	Management
1.3	Elect Director Kenneth E. Stinson	For	For	Management
1.4	Elect Director Catherine James Paglia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VALUECLICK, INC.

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Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	Withhold	Management
1.2	Elect Director David S. Buzby	For	Withhold	Management
1.3	Elect Director Martin T. Hart	For	Withhold	Management
1.4	Elect Director Jeffrey F. Rayport	For	Withhold	Management
1.5	Elect Director James R. Peters	For	Withhold	Management
1.6	Elect Director James A. Crouthamel	For	Withhold	Management
1.7	Elect Director John Giuliani	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
 Meeting Date: AUG 11, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Baumer	For	Withhold	Management
1.2	Elect Director Frank Reddick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	For	Management
1.5	Elect Director Henry C. Beinstein	For	Withhold	Management

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1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VERA BRADLEY, INC.

Ticker: VRA Security ID: 92335C106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hall	For	For	Management
1.2	Elect Director P. Michael Miller	For	For	Management
1.3	Elect Director Edward M. Schmults	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Dankberg	For	For	Management
1.2	Elect Director Michael Targoff	For	For	Management
1.3	Elect Director Harvey White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency Two Years One Year Management

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brooke	For	For	Management
1.2	Elect Director Michael R. Dougherty	For	For	Management
1.3	Elect Director Robert J. Glaser	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Zandman	For	For	Management
1.2	Elect Director Ziv Shoshani	For	For	Management
1.3	Elect Director Ruta Zandman	For	For	Management
1.4	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amended Executive Incentive Bonus Plan	For	For	Management

VISTEON CORPORATION

Ticker: VC Security ID: 92839U206
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Duncan H. Cocroft	For	Against	Management
2	Elect Director Kevin I. Dowd	For	For	Management
3	Elect Director Jeffrey D. Jones	For	For	Management
4	Elect Director Timothy D. Leuliette	For	For	Management
5	Elect Director Robert Manzo	For	For	Management
6	Elect Director Donald J. Stebbins	For	For	Management
7	Elect Director Harry J. Wilson	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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VOLCANO CORPORATION

Ticker: VOLC Security ID: 928645100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Huennekens	For	Withhold	Management
1.2	Elect Director Lesley H. Howe	For	Withhold	Management
1.3	Elect Director Ronald A. Matricaria	For	Withhold	Management
2	Advisory Vote to Appoint Eric J. Topol to the Board of Directors to Fill Class I Vacancy	For	For	Management
3	Advisory Vote to Appoint Leslie V. Norwalk to the Board of Directors to Fill Class II Vacancy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Samir G. Gibara	For	Withhold	Management
1.3	Elect Director Robert I. Israel	For	For	Management
1.4	Elect Director Stuart B. Katz	For	Withhold	Management
1.5	Elect Director Tracy W. Krohn	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management
1.7	Elect Director B. Frank Stanley	For	Withhold	Management
2	Increase Authorized Preferred Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Smith	For	Withhold	Management
1.2	Elect Director John F. Fiedler	For	Withhold	Management
1.3	Elect Director Jean-Paul L. Montupet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WADDELL & REED FINANCIAL, INC.

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Ticker: WDR Security ID: 930059100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Godlasky	For	Withhold	Management
1.2	Elect Director Dennis E. Logue	For	Withhold	Management
1.3	Elect Director Michael F. Morrissey	For	Withhold	Management
1.4	Elect Director Ronald C. Reimer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 18, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Mark N. Tabbutt	For	For	Management
1.3	Elect Director Roy M. Whitehead	For	For	Management
1.4	Elect Director John F. Clearman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles T. Nason	For	For	Management
2	Elect Director Thomas Edgie Russell, III	For	Against	Management
3	Elect Director Anthony L. Winns	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Michael W. Harlan	For	Against	Management
2	Elect Director William J. Razzouk	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry S. Logan	For	For	Management
1.2	Elect Director Aaron J. Nahmad	For	For	Management
2	Amend Articles of Incorporation Changing the Director Class from A, B and C to I, II and III	For	For	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	Withhold	Management
1.2	Elect Director Bernard Baert	For	For	Management
1.3	Elect Director Kennett F. Burnes	For	For	Management
1.4	Elect Director Richard J. Cathcart	For	Withhold	Management
1.5	Elect Director David J. Coghlan	For	For	Management
1.6	Elect Director W. Craig Kissel	For	For	Management
1.7	Elect Director John K. McGillicuddy	For	For	Management
1.8	Elect Director Merilee Raines	For	For	Management
2	Ratify Auditors	For	For	Management

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 04, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome C. Keller	For	For	Management
1.2	Elect Director Herman Sarkowsky	For	Withhold	Management
1.3	Elect Director Martin J. Wygod	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Finkenzeller	For	For	Management
1.2	Elect Director Laurence C. Morse	For	For	Management
1.3	Elect Director Mark Pettie	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marsha Johnson Evans	For	Withhold	Management
1.2	Elect Director Sacha Lainovic	For	Withhold	Management
1.3	Elect Director Christopher J. Sobecki	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Carol J. Burt	For	For	Management
3	Elect Director Alec Cunningham	For	For	Management
4	Elect Director David J. Gallitano	For	For	Management
5	Elect Director D. Robert Graham	For	For	Management
6	Elect Director Kevin F. Hickey	For	For	Management
7	Elect Director Christian P. Michalik	For	For	Management
8	Elect Director Glenn D. Steele, Jr.	For	For	Management
9	Elect Director William L. Trubeck	For	For	Management
10	Elect Director Paul E. Weaver	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Report on Political Contributions	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

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Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence L. Werner	For	For	Management
1.2	Elect Director Patrick J. Jung	For	Withhold	Management
1.3	Elect Director Duane K. Sather	For	For	Management
1.4	Elect Director Dwaine J. Peetz, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Engel	For	For	Management
1.2	Elect Director Steven A. Raymund	For	For	Management
1.3	Elect Director Lynn M. Utter	For	Withhold	Management
1.4	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Buthman	For	For	Management
1.2	Elect Director William F. Feehery	For	For	Management
1.3	Elect Director Thomas W. Hofmann	For	For	Management
1.4	Elect Director L. Robert Johnson	For	For	Management
1.5	Elect Director Paula A. Johnson	For	For	Management
1.6	Elect Director Douglas A. Michels	For	For	Management
1.7	Elect Director Donald E. Morel, Jr.	For	For	Management
1.8	Elect Director John H. Weiland	For	Withhold	Management
1.9	Elect Director Anthony Welters	For	Withhold	Management
1.10	Elect Director Patrick J. Zenner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Q. Chandler, IV	For	For	Management
1.2	Elect Director R.A. Edwards, III	For	For	Management
1.3	Elect Director Sandra A.J. Lawrence	For	Withhold	Management
1.4	Elect Director Michael F. Morrissey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Hehir	For	Withhold	Management
1.2	Elect Director Michael W. D. Howell	For	Withhold	Management
1.3	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
1.4	Elect Director Gary C. Valade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James Chao	For	Withhold	Management
1.2	Elect Director H. John Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	Against	Management
2	Elect Director Gary T. Dicamillo	For	For	Management
3	Elect Director Jeff M. Fetting	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	Against	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Harish Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	Against	Management
10	Elect Director William D. Perez	For	Against	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual

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Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura J. Alber	For	For	Management
2	Elect Director Adrian D.P. Bellamy	For	Against	Management
3	Elect Director Rose Marie Bravo	For	For	Management
4	Elect Director Mary Ann Casati	For	For	Management
5	Elect Director Patrick J. Connolly	For	For	Management
6	Elect Director Adrian T. Dillon	For	For	Management
7	Elect Director Anthony A. Greener	For	Against	Management
8	Elect Director Ted W. Hall	For	Against	Management
9	Elect Director Michael R. Lynch	For	For	Management
10	Elect Director Lorraine Twohill	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W505
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	Withhold	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	Withhold	Management
1.4	Elect Director Louis J. Nicastro	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	Withhold	Management
1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
1.10	Elect Director Keith R. Wyche	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WOLVERINE WORLD WIDE, INC.

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Ticker: WWW Security ID: 978097103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alberto L. Grimoldi	For	For	Management
1.2	Elect Director Joseph R. Gromek	For	Withhold	Management
1.3	Elect Director Brenda J. Lauderback	For	For	Management
1.4	Elect Director Shirley D. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

WOODWARD, INC.

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Donovan	For	Withhold	Management
1.2	Elect Director Thomas A. Gendron	For	For	Management
1.3	Elect Director John A. Halbrook	For	For	Management
1.4	Elect Director Ronald M. Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kasbar	For	For	Management
1.2	Elect Director Paul H. Stebbins	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director Abby F. Kohnstamm	For	For	Management
1.7	Elect Director John L. Manley	For	For	Management
1.8	Elect Director J. Thomas Presby	For	For	Management
1.9	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES, INC.

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Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Endres	For	Against	Management
2	Elect Director Ozey K. Horton, Jr.	For	For	Management
3	Elect Director Peter Karmanos, Jr.	For	Against	Management
4	Elect Director Carl A. Nelson, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Regina O. Sommer	For	Withhold	Management
1.2	Elect Director Jack VanWoerkom	For	Withhold	Management
1.3	Elect Director George L. McTavish	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Keyser	For	Withhold	Management
1.2	Elect Director Ross W. Manire	For	For	Management
1.3	Elect Director Robert J. Potter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director R.D. Cash	For	For	Management

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3	Elect Director Patricia Frobes	For	For	Management
4	Elect Director J. David Heaney	For	For	Management
5	Elect Director Roger B. Porter	For	For	Management
6	Elect Director Stephen D. Quinn	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director L.E. Simmons	For	For	Management
9	Elect Director Shelley Thomas Williams	For	For	Management
10	Elect Director Steven C. Wheelwright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	For	Shareholder

===== WisdomTree Middle East Dividend Fund =====

AGILITY PUBLIC WAREHOUSING COMPANY KSC

Ticker: AGLTY Security ID: M8788D108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	Against	Management
4	Approve Dividends	For	Against	Management
5	Approve Listing of Shares on a Secondary Exchange	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Related Party Transactions Conducted in 2011	For	Against	Management
8	Approve Discharge of Directors	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Issuance of Bonds	For	Against	Management
11	Ratify Auditors and Fix Their Remuneration	For	For	Management

AHLI UNITED BANK KSC

Ticker: ALMUTAHED Security ID: M8776Y106
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Approve Sharia Supervisory Board Report	For	For	Management

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4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends	For	For	Management
6	Authorize 5:100 Bonus Share Issue	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related Party Transactions	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Issuance of Debentures	For	Against	Management
11	Approve Discharge of Directors	For	For	Management
12	Approve Related Party Transactions	For	Against	Management
13	Ratify Auditors and Fix Their Remuneration	For	For	Management
14	Elect Sharia Board Members (Bundled)	For	For	Management
15	Elect Directors (Bundled)	For	For	Management

AIR ARABIA PJSC

Ticker: AIRARABIA Security ID: M0367N110
 Meeting Date: APR 09, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management
1	Amend Articles of Bylaws	For	Against	Management

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 28, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

ARAMEX PJSC

Ticker: ARMX Security ID: M1463Z106
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management

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2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ATTIJARIWAFI BANK

Ticker: ATW Security ID: V0378K121
 Meeting Date: MAR 29, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Elect Directors (Bundled)	For	Did Not Vote	Management
7	Authorize Filing of Required Documents and Other Formalities	For	Did Not Vote	Management
8	Approve Issuance of Shares for Employee Stock Plan	For	Did Not Vote	Management
9	Eliminate Preemptive Rights in Favor of Employees	For	Did Not Vote	Management
10	Authorize Board to Set Terms and Conditions for Issuance of Shares	For	Did Not Vote	Management
11	Approve Merger by Absorption Of Attijari International Bank	For	Did Not Vote	Management
12	Approve Dissolution Without Liquidation of Attijari International Bank	For	Did Not Vote	Management
13	Delegation of Powers to to the Board to Execute all Formalities Pursuant to the Absorption	For	Did Not Vote	Management
14	Authorize Filing of Required Documents and Other Formalities	For	Did Not Vote	Management

COMBINED GROUP CONTRACTING COMPANY (S.A.K.C)

Ticker: CGC Security ID: M2551J103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management

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2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize 10:100 Bonus Share Issue	For	For	Management
6	Authorize 10:100 Bonus Share Issue	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Related Party Transactions	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve a Zakat Payment of KWD 80,698 for the Year 2011	For	For	Management
11	Approve Discharge of Directors	For	For	Management
12	Ratify Auditors and Fix Their Remuneration	For	For	Management
13	Elect Directors (Bundled)	For	For	Management
14	Authorize 10:100 Bonus Share Issue	For	For	Management
15	Amend Articles to Reflect Changes in Capital	For	For	Management

DP WORLD LTD

Ticker: DPW Security ID: M2851K107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Director	For	For	Management
4	Elect Director	For	For	Management
5	Elect Director	For	For	Management
6	Elect Director	For	For	Management
7	Elect Director	For	For	Management
8	Elect Director	For	For	Management
9	Elect Director	For	For	Management
10	Elect Director	For	For	Management
11	Ratify Auditors	For	For	Management
12	Authorize Board to Fix Remuneration of Auditors	For	For	Management
13	Authorize Board to Issue USD 553 Million in Shares with Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Eliminate Preemptive Rights of Existing Shareholders	For	For	Management
16	Approve Reduction in Share Capital	For	For	Management

DUBAI INVESTMENTS PJSC

Ticker: DIC Security ID: M2888H101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Approve Related Party Transactions	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Sharia Supervisory Board Report	For	For	Management
3	Approve Board Report on Company Operations	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Elect Director	For	For	Management

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Ratify Auditors and Fix Their Remuneration	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Dividends	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Approve Related Party Transactions	For	For	Management

FIRST GULF BANK PJSC

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Ticker: FGB Security ID: M4580N105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
8	Elect Directors (Bundled)	For	For	Management

GULF CABLE & ELECTRICAL INDUSTRIES

Ticker: CABLE Security ID: M5246F105
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Related Party Transactions	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9	Ratify Auditors and Fix Their Remuneration	For	For	Management

ITISSALAT AL-MAGHRIB (MAROC TELECOM)

Ticker: IAM Security ID: F6077E108
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Related Party Transactions	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Elect Nizar Baraka as Supervisory	For	Did Not Vote	Management

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	Board Member		
6	Elect Niza Mohand Laenser as Supervisory Board Member	For	Did Not Vote Management
7	Authorize Issuance of Bonds	For	Did Not Vote Management
8	Authorize Share Repurchase Program	For	Did Not Vote Management
1	Approve Executive Share Option Plan	For	Did Not Vote Management
2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Did Not Vote Management
3	Authorize Filing of Required Documents and Other Formalities	For	Did Not Vote Management

KUWAIT FINANCE HOUSE KSC

Ticker: KFIN Security ID: M64176106
Meeting Date: MAR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Approve Sharia Supervisory Board Report	For	For	Management
4	Approve Central Bank Of Kuwait Report on Kuwait Finance House Financial and Non-Financial Fines	For	For	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Transfer to the Statutory Reserve	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Authorize 8:100 Bonus Share Issue	For	For	Management
10	Approve Related Party Transactions	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Discharge of Directors	For	For	Management
13	Ratify Auditors and Fix Their Remuneration	For	For	Management
14	Elect Sharia Supervisory Board	For	For	Management
15	Approve Of Change Of Calculating Zakat	For	For	Management

KUWAIT FOOD COMPANY (AMERICANA) SAK

Ticker: FOOD Security ID: M6417M101
Meeting Date: MAR 26, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management

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5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Ratify Auditors and Fix Their Remuneration	For	For	Management
9	Authorize Issuance of Debentures	For	Against	Management

KUWAIT INVESTMENT PROJECTS CO

Ticker: KPROJ Security ID: M6501U100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize 5:100 Bonus Share Issue	For	For	Management
6	Approve Related Party Transactions	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Issuance of Debentures	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Charitable Donations up to 1 Percent of Net Profits	For	Against	Management
11	Renew Non-Qualified Employee Stock Purchase Plan	For	Against	Management
12	Approve Discharge of Directors	For	For	Management
13	Ratify Auditors and Fix Their Remuneration	For	For	Management

MOBILE TELECOMMUNICATIONS COMPANY KSC (ZAIN)

Ticker: ZAIN Security ID: M7034R101
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Transfer of Kwd 506,000 from Profits to Statutory Reserve	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Issuance of 9.014 Million Shares under Employee Share Purchase Option Scheme	For	For	Management
9	Approve Related Party Transactions	For	For	Management

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10	Authorize Issuance of Debentures	For	Against	Management
11	Approve Discharge of Directors	For	For	Management
12	Ratify Auditors and Fix Their Remuneration	For	For	Management

NATIONAL BANK OF ABU DHABI

Ticker: NBAD Security ID: M7080Z114

Meeting Date: MAR 13, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Ratify Auditors and Fix Their Remuneration	For	For	Management
7	Elect Directors (Bundled)	For	For	Management

NATIONAL BANK OF KUWAIT

Ticker: NBK Security ID: M7103V108

Meeting Date: MAR 11, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Suspend The Allocation of Income for The Statutory Reserve	For	For	Management
5	Approve Dividends of KWD 0.040 per Share	For	For	Management
6	Authorize Bonus Share Issue	For	For	Management
7	Approve Related Party Transactions	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities up to the Maximum Limit Allowed by Law	For	Against	Management
10	Approve Discharge of Directors	For	For	Management
11	Ratify Auditors and Fix Their Remuneration	For	For	Management

NATIONAL MOBILE TELECOMMUNICATIONS CO KSC

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Ticker: NMTC Security ID: M7237T102
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors' Report on Company Financial Statements	For	For	Management
2	Approve Board Report on Company Operations	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Related Party Transactions	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Dividends	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Stop Increasing of The Compulsory Reserves	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Ratify Auditors and Fix Their Remuneration	For	For	Management
12	Other Business	For	Against	Management

OMAN INTERNATIONAL BANK SAOG

Ticker: OIBB Security ID: M7524J106
 Meeting Date: MAR 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize 1.25:1 Bonus Share Issue	For	For	Management
6	Approve Attendance Fees Paid to the Board of Directors	For	For	Management
7	Approve Fixed Remuneration of Directors	For	For	Management
8	Approve Related Party Transactions Conducted in 2011	For	For	Management
9	Ratify Auditors and Fix Their Remuneration	For	For	Management
10	Approve Charitable Donations to be Conducted in 2012	For	For	Management

OMAN INTERNATIONAL BANK SAOG

Ticker: OIBB Security ID: M7524J106
 Meeting Date: MAR 31, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in	For	For	Management

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	Capital			
2	Amen Article 41 of Bylaws Re:Profit Distributions	For	Against	Management

OMAN INTERNATIONAL BANK SAOG

Ticker: OIBB Security ID: M7524J106
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between Oman International Bank SAOG and HSBC Bank Middle East Limited (HSBC Oman)	For	For	Management
2	Increase Authorized Capital From OMR 100 Million to OMR 750 million	For	For	Management
3	Approve Issuance of 1,020,159,523 Shares in Connection with Merger	For	For	Management
4	Change Company Name to HSBC Oman SAOG	For	For	Management
5	Amend Articles Re: Merger	For	For	Management
6	Approve Services Agreement with HSBC Bank Middle East Limited	For	Against	Management
7	Approve Branding Agreement with HSBC Bank Middle East Limited	For	Against	Management
8	Approve Closure, Sale or Other Disposition of Branches and Business of the Bank in Republic of India and Islamic Republic of Pakistan	For	Against	Management
9	Approve Payment of the Committee Overseeing the Merger	For	Against	Management

OMAN INTERNATIONAL BANK SAOG

Ticker: OIBB Security ID: M7524J106
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors (Bundled)	For	For	Management
2	Ratify Auditors and Fix Their Remuneration	For	For	Management

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between Oman Mobile Telecommunications Company LLC and Oman Telecommunications Company SAOG; Authorize Board to Ratify and	For	Against	Management

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Execute Merger

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Interim Dividends	For	For	Management
6	Approve Fixed Remuneration of Directors	For	For	Management
7	Approve Attendance Fees paid to the Board of Directors	For	For	Management
8	Approve Related Party Transactions	For	For	Management
9	Approve Charitable Donations	For	For	Management

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standard Accounting Transfers	For	For	Management

OMANI QATARI TELECOMMUNICATIONS CO SAOC

Ticker: NWRS Security ID: M7525B102
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Attendance Fees Paid to the Board of Directors	For	For	Management
6	Approve Fixed Remuneration of Directors	For	For	Management
7	Approve Related Party Transactions	For	For	Management
8	Approve Charitable Donations for the Fiscal Year 2011	For	For	Management
9	Approve Charitable Donations for the Fiscal Year 2012	For	For	Management
10	Elect Director	For	For	Management

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Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy D. Graham	For	For	Management
1.2	Elect Director Allison N. Egidi	For	For	Management
1.3	Elect Director Craig A. Kapson	For	For	Management
1.4	Elect Director John T. Phair	For	For	Management
1.5	Elect Director Mark D. Schwabero	For	Withhold	Management

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	For	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
1.3	Elect Director David G. Birney	For	For	Management
1.4	Elect Director Howard R. Curd	For	For	Management
1.5	Elect Director Joseph M. Gingo	For	For	Management
1.6	Elect Director Michael A. McManus, Jr.	For	For	Management
1.7	Elect Director Lee D. Meyer	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Irvin D. Reid	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Norman H. Asbjornson	For	Against	Management
2	Elect Director John B. Johnson, Jr.	For	Against	Management
3	Elect Director Joseph E. Cappy	For	Against	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chavez	For	For	Management
1.2	Elect Director J. Philip Ferguson	For	For	Management
1.3	Elect Director Henrik C. Slipsager	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth F. Bernstein	For	For	Management
2	Elect Director Douglas Crocker II	For	Against	Management
3	Elect Director Lorrence T. Kellar	For	Against	Management
4	Elect Director Wendy Luscombe	For	For	Management
5	Elect Director William T. Spitz	For	Against	Management
6	Elect Director Lee S. Wielansky	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management

ACETO CORPORATION

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert L. Eilender	For	For	Management
1.2	Elect Director Robert A. Wiesen	For	Withhold	Management
1.3	Elect Director Hans C. Noetzli	For	Withhold	Management
1.4	Elect Director William N. Britton	For	Withhold	Management
1.5	Elect Director Richard P. Randall	For	Withhold	Management
1.6	Elect Director Salvatore Guccione	For	For	Management
1.7	Elect Director Natasha Giordano	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

ADAMS RESOURCES & ENERGY, INC.

Ticker: AE Security ID: 006351308
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. S. Adams, Jr.	For	For	Management
1.2	Elect Director Frank T. Webster	For	For	Management
1.3	Elect Director E.C. Reinauer, Jr.	For	For	Management
1.4	Elect Director Townes G. Pressler	For	For	Management
1.5	Elect Director Larry E. Bell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: APR 20, 2012 Meeting Type: Special
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Agree	For	Withhold	Management
1.2	Elect Director Michael Rotchford	For	Withhold	Management
1.3	Elect Director John Rakolta, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director John S. Brinzo	For	Against	Management
3	Elect Director Dennis C. Cuneo	For	For	Management
4	Elect Director William K. Gerber	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Robert H. Jenkins	For	Against	Management
7	Elect Director Ralph S. Michael, III	For	Against	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director James A. Thomson	For	For	Management
10	Elect Director James L. Wainscott	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roderick R. Baty	For	For	Management
2	Elect Director Helen W. Cornell	For	Against	Management
3	Elect Director Jerry E. Goldress	For	Against	Management
4	Elect Director David W. Grzelak	For	Against	Management
5	Elect Director Gary L. Martin	For	Against	Management
6	Elect Director Ronald A. Robinson	For	For	Management
7	Elect Director James B. Skaggs	For	For	Management
8	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101

Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
2	Elect Director Anand Vadapalli	For	For	Management
3	Elect Director Peter D. Ley	For	For	Management
4	Elect Director John Niles Wanamaker	For	For	Management
5	Elect Director David W. Karp	For	For	Management
6	Elect Director Brian A. Ross	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

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ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Morone	For	For	Management
1.2	Elect Director Christine L. Standish	For	For	Management
1.3	Elect Director Erland E. Kailbourne	For	For	Management
1.4	Elect Director John C. Standish	For	For	Management
1.5	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.6	Elect Director John F. Cassidy, Jr.	For	For	Management
1.7	Elect Director Edgar G. Hotard	For	For	Management
1.8	Elect Director John R. Scannell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Maritime Restrictions	For	For	Management
3	Adjourn Meeting	For	For	Management
4.1	Elect Director W. Blake Baird	For	For	Management
4.2	Elect Director Michael J. Chun	For	For	Management
4.3	Elect Director W. Allen Doane	For	For	Management
4.4	Elect Director Walter A. Dods, Jr.	For	For	Management
4.5	Elect Director Thomas B. Fargo	For	For	Management
4.6	Elect Director Charles G. King	For	For	Management
4.7	Elect Director Stanley M. Kuriyama	For	For	Management
4.8	Elect Director Constance H. Lau	For	For	Management
4.9	Elect Director Douglas M. Pasquale	For	For	Management
4.10	Elect Director Jeffrey N. Watanabe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management
3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management

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6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Bruce W. Stender	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald H. Dew	For	Withhold	Management
1.2	Elect Director Charles E. Shafer	For	For	Management
1.3	Elect Director Charles H. Spaulding	For	For	Management
1.4	Elect Director Deborah F. Stanley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Wiessman	For	Withhold	Management
1.2	Elect Director Itzhak Bader	For	Withhold	Management
1.3	Elect Director Boaz Biran	For	For	Management
1.4	Elect Director Shlomo Even	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Conversion of Securities	For	For	Management
5	Approve Issuance of Common Stock in Exchange for Shares of Non-Voting Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Casey	For	For	Management
2	Elect Director Ryan F. McKendrick	For	For	Management
3	Elect Director Frederick J. Palensky	For	For	Management
4	Elect Director Dale E. Stahl	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Other Business	For	Against	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Mulcahy	For	For	Management
1.2	Elect Director David J. Noble	For	For	Management
1.3	Elect Director A. J. Strickland, III	For	Withhold	Management
1.4	Elect Director Wendy C. Waugaman	For	For	Management
1.5	Elect Director Harley A. Whitfield, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Ratner	For	Withhold	Management
1.2	Elect Director Jerry Sue Thornton	For	Withhold	Management
1.3	Elect Director Jeffrey Weiss	For	For	Management

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Haley	For	Withhold	Management
1.2	Elect Director Charles S. Harris	For	For	Management
1.3	Elect Director Franklin W. Maddux	For	For	Management
1.4	Elect Director Robert A. Ward	For	For	Management
1.5	Elect Director F.D. Hornaday, III	For	For	Management
2.1	Elect Director John H. Love	For	For	Management

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2.2	Elect Director Jeffrey V. Haley	For	For	Management
3.1	Elect Director Ben J. Davenport, Jr.	For	Withhold	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis R. Brown	For	Withhold	Management
1.2	Elect Director Anthony R. Fabiano	For	Withhold	Management
1.3	Elect Director John A. Gordon	For	Withhold	Management
1.4	Elect Director Hamilton W. Helmer	For	Withhold	Management
1.5	Elect Director Don R. Kania	For	Withhold	Management
1.6	Elect Director Ernest J. Moniz	For	Withhold	Management
1.7	Elect Director Mark S. Thompson	For	Withhold	Management
1.8	Elect Director Carl W. Vogt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 22, 2011 Meeting Type: Annual
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dennis Hogue	For	For	Management
1.2	Elect Director John J. Jarvis	For	Withhold	Management
1.3	Elect Director James B. Miller, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	Withhold	Management
1.2	Elect Director Anne M. Holloway	For	Withhold	Management
1.3	Elect Director Sarah J. Anderson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Ratify Auditors	For	For	Management
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AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	Withhold	Management
1.2	Elect Director Debra F. Edwards	For	For	Management
1.3	Elect Director Alfred F. Ingulli	For	For	Management
1.4	Elect Director John L. Killmer	For	For	Management
1.5	Elect Director Carl R. Soderlind	For	Withhold	Management
1.6	Elect Director Irving J. Thau	For	For	Management
1.7	Elect Director Eric G. Wintemute	For	For	Management
1.8	Elect Director M. Esmail Zirakparvar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN WOODMARK CORPORATION

Ticker: AMWD Security ID: 030506109
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Brandt, Jr.	For	For	Management
2	Elect Director Andrew B. Cogan	For	For	Management
3	Elect Director Martha M. Dally	For	Against	Management
4	Elect Director James G. Davis, Jr.	For	For	Management
5	Elect Director Kent B. Guichard	For	For	Management
6	Elect Director Daniel T. Hendrix	For	Against	Management
7	Elect Director Kent J. Hussey	For	For	Management
8	Elect Director Carol B. Moerdyk	For	For	Management
9	Elect Director Vance W. Tang	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Steinbauer	For	For	Management
1.2	Elect Director Leslie Nathanson Juris	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: OCT 05, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

AMES NATIONAL CORPORATION

Ticker: ATLO Security ID: 031001100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Cramer	For	For	Management
1.2	Elect Director Steven D. Forth	For	For	Management
1.3	Elect Director James R. Larson, II	For	For	Management
1.4	Elect Director Warren R. Madden	For	For	Management
1.5	Elect Director David W. Benson	For	For	Management
2	Ratify Auditors	For	For	Management

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Appel	For	Withhold	Management
1.2	Elect Director Paul A. Gould	For	Withhold	Management
1.3	Elect Director Robert A. Paul	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ANALOGIC CORPORATION

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: NOV 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bernard C. Bailey	For	For	Management
2	Elect Director Jeffrey P. Black	For	Against	Management
3	Elect Director James W. Green	For	For	Management
4	Elect Director James J. Judge	For	For	Management
5	Elect Director Kevin C. Melia	For	Against	Management
6	Elect Director Michael T. Modic	For	For	Management
7	Elect Director Fred B. Parks	For	Against	Management
8	Elect Director Sophie V. Vandebroek	For	For	Management
9	Elect Director Edward F. Voboril	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Deferred Compensation Plan	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard P. Aldrich	For	Withhold	Management
1.2	Elect Director John T. Manning	For	Withhold	Management
1.3	Elect Director Joseph F. Puishys	For	For	Management
1.4	Elect Director Sara L. Hays	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John F. Meier	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	Withhold	Management
1.2	Elect Director David W. Devonshire	For	Withhold	Management
1.3	Elect Director John A. Dimling	For	Withhold	Management
1.4	Elect Director Erica Farber	For	Withhold	Management
1.5	Elect Director Ronald G. Garriques	For	For	Management
1.6	Elect Director Philip Guarascio	For	Withhold	Management
1.7	Elect Director William T. Kerr	For	Withhold	Management
1.8	Elect Director Larry E. Kittelberger	For	Withhold	Management
1.9	Elect Director Luis G. Nogales	For	Withhold	Management
1.10	Elect Director Richard A. Post	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Romick	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ARKANSAS BEST CORPORATION

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Fred A. Allardyce	For	For	Management
1.3	Elect Director William M. Legg	For	For	Management
1.4	Elect Director Judy R. McReynolds	For	For	Management
1.5	Elect Director John H. Morris	For	For	Management
1.6	Elect Director Craig E. Philip	For	For	Management
1.7	Elect Director Steven L. Spinner	For	For	Management
1.8	Elect Director Robert A. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Eric F. Billings	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
1.4	Elect Director Peter A. Gallagher	For	For	Management
1.5	Elect Director Ralph S. Michael, III	For	For	Management
1.6	Elect Director Wallace L. Timmeny	For	For	Management
1.7	Elect Director J. Rock Tonkel, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Carusone, Jr.	For	Withhold	Management
1.2	Elect Director Michael B. Clarke	For	Withhold	Management
1.3	Elect Director David G. Kruczlnicki	For	Withhold	Management
1.4	Elect Director David L. Moynehan	For	For	Management
2	Ratify Auditors	For	For	Management

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
Meeting Date: MAY 11, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Pell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Monty J. Bennett	For	For	Management
1.3	Elect Director Benjamin J. Ansell	For	Withhold	Management
1.4	Elect Director Thomas E. Callahan	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director W. Michael Murphy	For	Withhold	Management
1.7	Elect Director Phillip S. Payne	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management
1.2	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.3	Elect Director Michael E. Gibbons	For	Withhold	Management
1.4	Elect Director Mark L. Milstein	For	Withhold	Management
1.5	Elect Director James J. Sanfilippo	For	For	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASTA FUNDING, INC.

Ticker: ASFI Security ID: 046220109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Stern	For	For	Management
1.2	Elect Director Arthur Stern	For	For	Management
1.3	Elect Director Herman Badillo	For	For	Management
1.4	Elect Director David Slackman	For	For	Management
1.5	Elect Director Edward Celano	For	For	Management
1.6	Elect Director Harvey Leibowitz	For	For	Management
1.7	Elect Director Louis A. Piccolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monte N. Redman	For	For	Management
1.2	Elect Director Gerard C. Keegan	For	For	Management
1.3	Elect Director Denis J. Connors	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	Withhold	Management
1.2	Elect Director Michael T. Flynn	For	Withhold	Management
1.3	Elect Director Liane J. Pelletier	For	For	Management
1.4	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.5	Elect Director Michael T. Prior	For	For	Management
1.6	Elect Director Charles J. Roesslein	For	Withhold	Management
1.7	Elect Director Brian A. Schuchman	For	For	Management
2	Ratify Auditors	For	For	Management

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh J. Morgan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Donald C. Burke	For	For	Management
4	Elect Director Rick R. Holley	For	For	Management
5	Elect Director John F. Kelly	For	Against	Management
6	Elect Director Rebecca A. Klein	For	Against	Management
7	Elect Director Scott L. Morris	For	For	Management
8	Elect Director Michael L. Noel	For	Against	Management
9	Elect Director Marc F. Racicot	For	For	Management
10	Elect Director Heidi B. Stanley	For	For	Management
11	Elect Director R. John Taylor	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For	For	Management
14	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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AZZ INCORPORATED

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 12, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin C. Bowen	For	For	Management
1.2	Elect Director Sam Rosen	For	For	Management
1.3	Elect Director Kevern R. Joyce	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	Withhold	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	Withhold	Management
1.2	Elect Director Thomas J. Fischer	For	Withhold	Management
1.3	Elect Director Gale E. Klappa	For	Withhold	Management
1.4	Elect Director Gail A. Lione	For	For	Management
1.5	Elect Director Richard A. Meeusen	For	Withhold	Management
1.6	Elect Director Andrew J. Policano	For	Withhold	Management
1.7	Elect Director Steven J. Smith	For	Withhold	Management
1.8	Elect Director Todd J. Teske	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Coombs	For	For	Management
1.2	Elect Director Edward L. McMillan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Daniel	For	Withhold	Management
1.2	Elect Director Tom H. McCasland	For	Withhold	Management
1.3	Elect Director Paul B. Odom, Jr.	For	Withhold	Management
1.4	Elect Director H. E. Rainbolt	For	Withhold	Management
1.5	Elect Director Michael K. Wallace	For	Withhold	Management
1.6	Elect Director G. Rainey Williams, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: SEP 08, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus J. Blass, III	For	For	Management
1.2	Elect Director James E. Campbell, III	For	For	Management
1.3	Elect Director Albert C. Clark	For	For	Management

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1.4	Elect Director Grace Clark	For	For	Management
1.5	Elect Director Hassell H. Franklin	For	Withhold	Management
1.6	Elect Director Keith J. Jackson	For	For	Management
1.7	Elect Director George F. Middlebrook, III	For	For	Management
1.8	Elect Director Robert C. Nolan	For	Withhold	Management
1.9	Elect Director W. Cal Partee, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. Buestrin	For	For	Management
1.2	Elect Director Michael T. Crowley, Jr.	For	For	Management
1.3	Elect Director William J. Mielke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Colombo	For	Withhold	Management
1.2	Elect Director Thomas M. Foster	For	Withhold	Management
1.3	Elect Director Robert Heller	For	Withhold	Management
1.4	Elect Director Norma J. Howard	For	Withhold	Management
1.5	Elect Director Stuart D. Lum	For	Withhold	Management
1.6	Elect Director Joseph D. Martino	For	Withhold	Management
1.7	Elect Director William H. McDevitt, Jr.	For	Withhold	Management
1.8	Elect Director Joel Sklar	For	Withhold	Management
1.9	Elect Director Brian M. Sobel	For	Withhold	Management
1.10	Elect Director J. Dietrich Stroeh	For	Withhold	Management
1.11	Elect Director Jan I. Yanehiro	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management

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1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Nicholas Brown	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director Robert Proost	For	For	Management
1.10	Elect Director R. L. Qualls	For	Withhold	Management
1.11	Elect Director John Reynolds	For	For	Management
1.12	Elect Director Kenneth Smith	For	Withhold	Management
1.13	Elect Director Sherece West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cassandra J. Francis	For	Withhold	Management
1.2	Elect Director Thomas F. O'Neill	For	For	Management
1.3	Elect Director Terry R. Wells	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANNER CORPORATION

Ticker: BANR Security ID: 06652V208

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Budke	For	For	Management
1.2	Elect Director Constance H. Kravas	For	For	Management
1.3	Elect Director John R. Layman	For	For	Management
1.4	Elect Director Michael M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Restricted Stock Plan	For	Against	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas J. Albani	For	Withhold	Management
1.2	Elect Director Thomas O. Barnes	For	Withhold	Management
1.3	Elect Director Gary G. Benanav	For	Withhold	Management
1.4	Elect Director Mylle H. Mangum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	Withhold	Management
1.2	Elect Director Michael L. Elich	For	For	Management
1.3	Elect Director James B. Hicks	For	Withhold	Management
1.4	Elect Director Roger L. Johnson	For	For	Management
1.5	Elect Director Jon L. Justesen	For	Withhold	Management
1.6	Elect Director Anthony Meeker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Cynthia Cohen	For	For	Management
1.4	Elect Director Corrado Federico	For	For	Management
1.5	Elect Director Caden Wang	For	For	Management
2	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management

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1.3	Elect Director	Judy L. Brown	For	Withhold	Management
1.4	Elect Director	Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director	Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director	George Minnich	For	Withhold	Management
1.7	Elect Director	John M. Monter	For	Withhold	Management
1.8	Elect Director	John S. Stroup	For	Withhold	Management
1.9	Elect Director	Dean Yoost	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Altabef	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	Withhold	Management
1.3	Elect Director James M. Moroney, III	For	For	Management
1.4	Elect Director Lloyd D. Ward	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bossidy	For	Withhold	Management
1.2	Elect Director Robert M. Curley	For	For	Management
1.3	Elect Director Barton D. Raser	For	For	Management
1.4	Elect Director D. Jeffrey Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Michael Brown	For	Withhold	Management
1.2	Elect Director Dominic P. DeMarco	For	For	Management
1.3	Elect Director David R. Jessick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management
1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director William H. Hernandez	For	For	Management
1.7	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Madison	For	For	Management
1.2	Elect Director Steven R. Mills	For	For	Management
1.3	Elect Director Stephen D. Newlin	For	For	Management
2	Approve Increase in Authorized Indebtedness	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew M. Leitch	For	For	Management
2	Elect Director George H. Ellis	For	For	Management
3	Elect Director David G. Golden	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mayer	For	For	Management
1.2	Elect Director Françoise de Saint Phalle	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane A. Dietze	For	For	Management
1.2	Elect Director Robert B. Goergen	For	For	Management
1.3	Elect Director Pamela M. Goergen	For	For	Management
1.4	Elect Director Neal I. Goldman	For	For	Management
1.5	Elect Director Brett M. Johnson	For	For	Management
1.6	Elect Director Ilan Kaufthal	For	For	Management
1.7	Elect Director James M. McTaggart	For	For	Management
1.8	Elect Director Howard E. Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cheryl L. Krueger	For	For	Management
2	Elect Director G. Robert Lucas II	For	For	Management
3	Elect Director Eileen A. Mallesch	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert S. Alexander	For	Withhold	Management
1.2	Elect Director Lynn Thompson Hoffman	For	Withhold	Management
1.3	Elect Director John Morton, III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	None	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director Wyche Fowler	For	For	Management
1.5	Elect Director Michael J. Joyce	For	For	Management
1.6	Elect Director Mich Charles P. Pizzi	For	For	Management
1.7	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRIDGE BANCORP, INC.

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Ticker: BDGE Security ID: 108035106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Suskind	For	For	Management
1.2	Elect Director Antonia M. Donohue	For	For	Management
1.3	Elect Director Albert E. McCoy, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORPORATION

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Batten	For	For	Management
1.2	Elect Director Keith R. McLoughlin	For	For	Management
1.3	Elect Director Brian C. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Doyle, Jr.	For	For	Management
1.2	Elect Director Thomas J. Hollister	For	For	Management
1.3	Elect Director Charles H. Peck	For	For	Management
1.4	Elect Director Paul A. Perrault	For	For	Management
1.5	Elect Director Joseph J. Slotnik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management

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1.2	Elect Director Mahendra R. Gupta	For	For	Management
1.3	Elect Director Carla Hendra	For	For	Management
1.4	Elect Director Michael F. Neidorff	For	Withhold	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
1.6	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrea F. Gilbert	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
Meeting Date: NOV 03, 2011 Meeting Type: Annual
Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Bryan	For	Withhold	Management
1.2	Elect Director R. Howard Cannon	For	For	Management
1.3	Elect Director Katherine Buckman Gibson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
Meeting Date: SEP 30, 2011 Meeting Type: Annual
Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	Withhold	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director Timothy A. Dawson	For	For	Management
1.4	Elect Director Letitia C. Hughes	For	Withhold	Management
1.5	Elect Director James E. Poole	For	Withhold	Management
1.6	Elect Director Steve W. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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CALAMOS ASSET MANAGEMENT, INC.

Ticker: CLMS Security ID: 12811R104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	Withhold	Management
1.2	Elect Director Mitchell S. Feiger	For	Withhold	Management
1.3	Elect Director Richard W. Gilbert	For	Withhold	Management
1.4	Elect Director Arthur L. Knight	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CALAMOS ASSET MANAGEMENT, INC.

Ticker: CLMS Security ID: 12811R104
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	Withhold	Management
1.2	Elect Director Thomas F. Eggers	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	Withhold	Management
1.4	Elect Director Arthur L. Knight	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lecil E. Cole	For	For	Management
1.2	Elect Director George H. Barnes	For	For	Management
1.3	Elect Director James D. Helin	For	For	Management
1.4	Elect Director Donald M. Sanders	For	For	Management
1.5	Elect Director Marc L. Brown	For	For	Management
1.6	Elect Director Alva V. Snider	For	For	Management
1.7	Elect Director Scott Van Der Kar	For	For	Management
1.8	Elect Director J. Link Leavens	For	For	Management
1.9	Elect Director Dorcas H. McFarlane	For	For	Management
1.10	Elect Director John M. Hunt	For	For	Management
1.11	Elect Director Egidio Carbone, Jr.	For	For	Management
1.12	Elect Director Harold Edwards	For	For	Management

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1.13	Elect Director Steven Hollister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Brown	For	Against	Management
2	Elect Director Edwin A. Guiles	For	Against	Management
3	Elect Director Bonnie G. Hill	For	Against	Management
4	Elect Director Thomas M. Krummel	For	For	Management
5	Elect Director Richard P. Magnuson	For	Against	Management
6	Elect Director Linda R. Meier	For	Against	Management
7	Elect Director Peter C. Nelson	For	For	Management
8	Elect Director Lester A. Snow	For	For	Management
9	Elect Director George A. Vera	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oliver G. Brewer, III	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	Withhold	Management
1.3	Elect Director Ronald S. Beard	For	Withhold	Management
1.4	Elect Director John C. Cushman, III	For	Withhold	Management
1.5	Elect Director Yotaro Kobayashi	For	For	Management
1.6	Elect Director John F. Lundgren	For	Withhold	Management
1.7	Elect Director Adebayo O. Ogunlesi	For	For	Management
1.8	Elect Director Richard L. Rosenfield	For	Withhold	Management
1.9	Elect Director Anthony S. Thornley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann W. Bresnahan	For	For	Management

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1.2	Elect Director Gregory A. Dufour	For	For	Management
1.3	Elect Director Rendle A. Jones	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CAMPUS CREST COMMUNITIES, INC.

Ticker: CCG Security ID: 13466Y105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Rollins	For	For	Management
1.2	Elect Director Michael S. Hartnett	For	For	Management
1.3	Elect Director N. Anthony Coles	For	For	Management
1.4	Elect Director Richard S. Kahlbaugh	For	For	Management
1.5	Elect Director Denis McGlynn	For	For	Management
1.6	Elect Director William G. Popeo	For	For	Management
1.7	Elect Director Daniel L. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CANTEL MEDICAL CORP.

Ticker: CMN Security ID: 138098108
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Diker	For	For	Management
1.2	Elect Director Alan R. Batkin	For	Withhold	Management
1.3	Elect Director Ann E. Berman	For	For	Management
1.4	Elect Director Joseph M. Cohen	For	Withhold	Management
1.5	Elect Director Mark N. Diker	For	For	Management
1.6	Elect Director George L. Fotiades	For	For	Management
1.7	Elect Director Alan J. Hirschfield	For	Withhold	Management
1.8	Elect Director Andrew A. Krakauer	For	For	Management
1.9	Elect Director Peter J. Pronovost	For	For	Management
1.10	Elect Director Bruce Slovin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

CAPITAL SOUTHWEST CORPORATION

Ticker: CSWC Security ID: 140501107
 Meeting Date: JUL 18, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Burton	For	For	Management
1.2	Elect Director Graeme W. Henderson	For	For	Management
1.3	Elect Director Samuel B. Ligon	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Catherine F. Long	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Wiltse	For	For	Management
1.2	Elect Director Bernard H. Clineburg	For	For	Management
1.3	Elect Director Michael A. Garcia	For	For	Management
1.4	Elect Director J. Hamilton Lambert	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CARRIAGE SERVICES, INC.

Ticker: CSV Security ID: 143905107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Melvin C. Payne	For	For	Management
1.2	Elect Director Richard W. Scott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

CASCADE CORPORATION

Ticker: CASC Security ID: 147195101
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director James S. Osterman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Myers	For	Withhold	Management
1.2	Elect Director Diane C. Bridgewater	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	Withhold	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	Withhold	Management
1.6	Elect Director B.d. Hunter	For	Withhold	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Amend Executive Incentive Bonus Plan For For Management

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ebel	For	For	Management
1.2	Elect Director John L. Gillis, Jr.	For	For	Management
1.3	Elect Director Randall L. Schilling	For	For	Management
1.4	Elect Director Franklin D. Wicks, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M.Y. Chang	For	Withhold	Management
1.2	Elect Director Jane Jelenko	For	For	Management
1.3	Elect Director Anthony M. Tang	For	Withhold	Management
1.4	Elect Director Peter Wu	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CBS CORPORATION

Ticker: CBS.A Security ID: 124857103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andelman	For	Withhold	Management
1.2	Elect Director Joseph A. Califano, Jr.	For	Withhold	Management
1.3	Elect Director William S. Cohen	For	Withhold	Management
1.4	Elect Director Gary L. Countryman	For	Withhold	Management
1.5	Elect Director Charles K. Gifford	For	Withhold	Management
1.6	Elect Director Leonard Goldberg	For	Withhold	Management
1.7	Elect Director Bruce S. Gordon	For	Withhold	Management
1.8	Elect Director Linda M. Griego	For	Withhold	Management
1.9	Elect Director Arnold Kopelson	For	Withhold	Management
1.10	Elect Director Leslie Moonves	For	Withhold	Management
1.11	Elect Director Doug Morris	For	Withhold	Management
1.12	Elect Director Shari Redstone	For	Withhold	Management
1.13	Elect Director Sumner M. Redstone	For	Withhold	Management
1.14	Elect Director Frederic V. Salerno	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Paulett Eberhart	For	For	Management
1.2	Elect Director Michael J. Emmi	For	Withhold	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	Withhold	Management
1.6	Elect Director Anna M. Seal	For	For	Management
1.7	Elect Director Albert E. Smith	For	Withhold	Management
1.8	Elect Director Barton J. Winokur	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Frank	For	For	Management
1.2	Elect Director Tommy Franks	For	Withhold	Management
1.3	Elect Director Tim T. Morris	For	Withhold	Management
1.4	Elect Director Louis P. Neeb	For	For	Management
1.5	Elect Director Cynthia Pharr Lee	For	Withhold	Management
1.6	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CEDAR REALTY TRUST, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Burns	For	For	Management
2	Elect Director Raghunath Davloor	For	For	Management
3	Elect Director Pamela N. Hootkin	For	Against	Management
4	Elect Director Paul G. Kirk, Jr.	For	Against	Management
5	Elect Director Everett B. Miller, III	For	Against	Management
6	Elect Director Bruce J. Schanzer	For	For	Management
7	Elect Director Roger M. Widmann	For	Against	Management

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8	Approve Omnibus Stock Plan	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander A. Bol	For	Withhold	Management
1.2	Elect Director Anthony C. Weagley	For	For	Management
1.3	Elect Director Frederick S. Fish	For	For	Management
1.4	Elect Director James J. Kennedy	For	For	Management
1.5	Elect Director Howard Kent	For	For	Management
1.6	Elect Director Nicholas Minoia	For	For	Management
1.7	Elect Director Harold Schechter	For	Withhold	Management
1.8	Elect Director Lawrence B. Seidman	For	Withhold	Management
1.9	Elect Director William A. Thompson	For	Withhold	Management
1.10	Elect Director Raymond Vanaria	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Bingham	For	For	Management
1.2	Elect Director G. Robert Blanchard, Jr.	For	For	Management
1.3	Elect Director C. Dennis Carlton	For	For	Management
1.4	Elect Director John C. Corbett	For	For	Management
1.5	Elect Director Griffin A. Greene	For	For	Management
1.6	Elect Director Charles W. McPherson	For	For	Management
1.7	Elect Director George Tierso Nunez, II	For	For	Management
1.8	Elect Director Thomas E. Oakley	For	Withhold	Management
1.9	Elect Director Ernest S. Pinner	For	For	Management
1.10	Elect Director William K. Pou, Jr.	For	For	Management
1.11	Elect Director J. Thomas Rocker	For	Withhold	Management
1.12	Elect Director Joshua A. Snively	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108

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Meeting Date: SEP 29, 2011 Meeting Type: Special

Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	Withhold	Management
1.4	Elect Director Manuel J. Iraola	For	Withhold	Management
1.5	Elect Director E. Michel Kruse	For	For	Management
1.6	Elect Director Steven V. Lant	For	For	Management
1.7	Elect Director Edward T. Tokar	For	Withhold	Management
1.8	Elect Director Jeffrey D. Tranen	For	For	Management
1.9	Elect Director Ernest R. Verebelyi	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102

Meeting Date: JUN 19, 2012 Meeting Type: Special

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

CHASE CORPORATION

Ticker: CCF Security ID: 16150R104

Meeting Date: FEB 06, 2012 Meeting Type: Annual

Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam P. Chase	For	For	Management
1.2	Elect Director Peter R. Chase	For	For	Management
1.3	Elect Director Mary Claire Chase	For	For	Management
1.4	Elect Director J. Brooks Fenno	For	For	Management
1.5	Elect Director Lewis P. Gack	For	Withhold	Management
1.6	Elect Director George M. Hughes	For	For	Management
1.7	Elect Director Ronald Levy	For	Withhold	Management

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1.8	Elect Director Thomas Wroe, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Fisher	For	For	Management
1.2	Elect Director Miles Berger	For	Withhold	Management
1.3	Elect Director Thomas J. Crocker	For	For	Management
1.4	Elect Director Jack P. DeBoer	For	For	Management
1.5	Elect Director Glen R. Gilbert	For	For	Management
1.6	Elect Director C. Gerald Goldsmith	For	Withhold	Management
1.7	Elect Director Robert Perlmutter	For	For	Management
1.8	Elect Director Rolf E. Ruhfus	For	For	Management
1.9	Elect Director Joel F. Zemans	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	Withhold	Management
1.6	Elect Director Andrea R. Lindell	For	Withhold	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	Withhold	Management
1.10	Elect Director Frank E. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James R. Fitterling	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director James B. Meyer	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Grace O. Shearer	For	For	Management
1.12	Elect Director Larry D. Stauffer	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CHEROKEE INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy Ewing	For	Withhold	Management
1.2	Elect Director Keith Hull	For	Withhold	Management
1.3	Elect Director David Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	Withhold	Management
1.5	Elect Director Henry Stupp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	Withhold	Management
1.4	Elect Director Thomas D. Eckert	For	Withhold	Management
1.5	Elect Director John W. Hill	For	Withhold	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene H. Bayard	For	Withhold	Management
1.2	Elect Director Thomas P. Hill, Jr.	For	Withhold	Management
1.3	Elect Director Dennis S. Hudson, III	For	Withhold	Management
1.4	Elect Director Calvert A. Morgan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CHRISTOPHER & BANKS CORPORATION

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Barenbaum	For	For	Management
1.2	Elect Director Martin L. Bassett	For	Withhold	Management
1.3	Elect Director Morris Goldfarb	For	For	Management
1.4	Elect Director Anne L. Jones	For	Withhold	Management
1.5	Elect Director Lisa W. Pickrum	For	For	Management
1.6	Elect Director Paul L. Snyder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Coleman, Jr.	For	Withhold	Management
1.2	Elect Director Craig J. Duchossois	For	Withhold	Management
1.3	Elect Director Robert L. Evans	For	Withhold	Management
1.4	Elect Director G. Watts Humphrey, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Amend Articles of Incorporation	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Dietz	For	Withhold	Management
1.2	Elect Director Douglas M. Hayes	For	Withhold	Management
1.3	Elect Director Thomas Naugle	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CITIZENS & NORTHERN CORPORATION

Ticker: CZNC Security ID: 172922106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond R. Mattie	For	For	Management
1.2	Elect Director Edward H. Owlett, III	For	Withhold	Management
1.3	Elect Director James E. Towner	For	Withhold	Management
1.4	Elect Director Charles H. Updegraff, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Elliot	For	Withhold	Management
1.2	Elect Director David W. Hambrick	For	For	Management
1.3	Elect Director James L. Rossi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CLIFTON SAVINGS BANCORP, INC.

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Celentano, Jr.	For	For	Management
1.2	Elect Director Thomas A. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CNB FINANCIAL CORPORATION

Ticker: CCNE Security ID: 126128107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Bower, Jr.	For	For	Management
1.2	Elect Director Robert W. Montler	For	For	Management
1.3	Elect Director Joel E. Peterson	For	For	Management
1.4	Elect Director Richard B. Seager	For	For	Management
1.5	Elect Director Richard L. Greslick, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COBIZ FINANCIAL INC.

Ticker: COBZ Security ID: 190897108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	Withhold	Management
1.3	Elect Director Morgan Gust	For	Withhold	Management
1.4	Elect Director Evan Makovsky	For	For	Management
1.5	Elect Director Douglas L. Polson	For	For	Management
1.6	Elect Director Mary K. Rhinehart	For	For	Management
1.7	Elect Director Noel N. Rothman	For	Withhold	Management
1.8	Elect Director Bruce H. Schroffel	For	For	Management
1.9	Elect Director Timothy J. Travis	For	For	Management
1.10	Elect Director Mary Beth Vitale	For	For	Management
1.11	Elect Director Mary M. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	For	Shareholder

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Director Alexander B. Cummings, Jr.	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management

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1.5	Elect Director	William B. Elmore	For	For	Management
1.6	Elect Director	Morgan H. Everett	For	For	Management
1.7	Elect Director	Deborah H. Everhart	For	For	Management
1.8	Elect Director	Henry W. Flint	For	For	Management
1.9	Elect Director	William H. Jones	For	For	Management
1.10	Elect Director	James H. Morgan	For	Withhold	Management
1.11	Elect Director	John W. Murrey, III	For	For	Management
1.12	Elect Director	Dennis A. Wicker	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Executive Incentive Bonus Plan		For	For	Management
4	Amend Omnibus Stock Plan		For	For	Management

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Alias	For	Withhold	Management
1.2	Elect Director Robert J. Shillman	For	Withhold	Management
1.3	Elect Director Reuben Wasserman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin Cohen	For	For	Management
2	Elect Director Robert H. Steers	For	For	Management
3	Elect Director Peter L. Rhein	For	Against	Management
4	Elect Director Richard P. Simon	For	Against	Management
5	Elect Director Edmond D. Villani	For	Against	Management
6	Elect Director Bernard B. Winograd	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry L. Casari	For	Withhold	Management
1.2	Elect Director Harold Harrigian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

COLLECTORS UNIVERSE, INC.

Ticker: CLCT Security ID: 19421R200
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Deborah A. Farrington	For	For	Management
1.3	Elect Director David G. Hall	For	For	Management
1.4	Elect Director Michael J. McConnell	For	For	Management
1.5	Elect Director A. J. "Bert" Moyer	For	For	Management
1.6	Elect Director Van D. Simmons	For	For	Management
1.7	Elect Director Bruce A. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melanie J. Dressel	For	For	Management
2	Elect Director John P. Folsom	For	For	Management
3	Elect Director Frederick M. Goldberg	For	Against	Management

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4	Elect Director Thomas M. Hulbert	For	Against	Management
5	Elect Director Michelle M. Lantow	For	For	Management
6	Elect Director Thomas L. Matson	For	Against	Management
7	Elect Director S. Mae Fujita Numata	For	For	Management
8	Elect Director Daniel C. Regis	For	For	Management
9	Elect Director Donald H. Rodman	For	Against	Management
10	Elect Director William T. Weyerhaeuser	For	For	Management
11	Elect Director James M. Will	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Darcy G. Anderson	For	Withhold	Management
1.3	Elect Director Herman E. Bulls	For	Withhold	Management
1.4	Elect Director Alfred J. Giardinelli, Jr.	For	For	Management
1.5	Elect Director Alan P. Krusi	For	Withhold	Management
1.6	Elect Director Brian E. Lane	For	For	Management
1.7	Elect Director Franklin Myers	For	Withhold	Management
1.8	Elect Director James H. Schultz	For	For	Management
1.9	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Lamkin	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

COMMUNICATIONS SYSTEMS, INC.

Ticker: JCS Security ID: 203900105
Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey K. Berg	For	Withhold	Management
1.2	Elect Director Roger H.D. Lacey	For	Withhold	Management
1.3	Elect Director William G. Schultz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil E. Fesette	For	For	Management
1.2	Elect Director Sally A. Steele	For	For	Management
1.3	Elect Director Mark E. Tryniski	For	For	Management
1.4	Elect Director Alfred S. Whittet	For	For	Management
1.5	Elect Director James A. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	Withhold	Management
1.3	Elect Director Nick A. Cooley	For	Withhold	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee, II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	Withhold	Management
1.7	Elect Director James R. Ramsey	For	For	Management
1.8	Elect Director Anthony W. St. Charles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Seifert, II	For	For	Management
1.2	Elect Director W. Austin Mulherin, III	For	For	Management
1.3	Elect Director John C. Johnson	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPX INTERNATIONAL INC.

Ticker: CIX Security ID: 20563P101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bowers	For	For	Management
1.2	Elect Director Serena S. Connelly	For	For	Management
1.3	Elect Director Norman S. Edelcup	For	Withhold	Management
1.4	Elect Director Edward J. Hardin	For	For	Management
1.5	Elect Director Ann Manix	For	Withhold	Management
1.6	Elect Director Glenn R. Simmons	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira S. Kaplan	For	For	Management
1.2	Elect Director Stanton D. Sloane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Permit Separation of Chairman of the Board and Chief Executive Officer	For	For	Management
7	Amend Bylaws Relating to Stockholder Nominations	For	For	Management
8	Require Advance Notice for Shareholder Proposals	For	For	Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101

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Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Anton	For	For	Management
2	Elect Director William R. Corbin	For	For	Management
3	Elect Director W. Keith Kennedy, Jr.	For	For	Management
4	Elect Director Michael J. Murray	For	For	Management
5	Elect Director Edith R. Perez	For	For	Management
6	Elect Director John C. Pope	For	For	Management
7	Elect Director William J. Schroeder	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director Peter W. Stott	For	For	Management
10	Elect Director Roy W. Templin	For	For	Management
11	Elect Director Chelsea C. White, III	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa J. Thibdaue	For	Withhold	Management
1.2	Elect Director Carol P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107

Meeting Date: JUN 12, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1	Elect Director Richard A. Lumpkin	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Elect Director John J. Allen	For	Against	Management
2	Elect Director William L. Olivari	For	Against	Management
3	Elect Director John P. Albright	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director John J. Holland	For	Withhold	Management
1.3	Elect Director John F. Meier	For	Withhold	Management
1.4	Elect Director Cynthia A. Niekamp	For	For	Management
1.5	Elect Director John H. Shuey	For	For	Management
1.6	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Allen	For	Against	Management
2	Elect Director Stuart W. Booth	For	For	Management
3	Elect Director Gary F. Colter	For	For	Management
4	Elect Director Robert G. Gross	For	For	Management
5	Elect Director L. William Krause	For	Against	Management
6	Elect Director Harvey L. Tepner	For	For	Management
7	Elect Director Randolph I. Thornton	For	Against	Management
8	Elect Director J. Michael Walsh	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Thomas M. Ray	For	For	Management

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1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Michael Koehler	For	Withhold	Management
1.5	Elect Director Paul E. Szurek	For	For	Management
1.6	Elect Director J. David Thompson	For	Withhold	Management
1.7	Elect Director David A. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Elizabeth A. Hight	For	Withhold	Management
1.6	Elect Director David M. Jacobstein	For	For	Management
1.7	Elect Director Steven D. Kesler	For	For	Management
1.8	Elect Director Richard Szafranski	For	Withhold	Management
1.9	Elect Director Roger A. Waesche, Jr.	For	For	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conway, III	For	Withhold	Management
1.2	Elect Director Kathleen Foley Curley	For	Withhold	Management
1.3	Elect Director W. Nicholas Thorndike	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom G. Charlesworth	For	For	Management

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1.2	Elect Director James D. Edwards	For	Withhold	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	Withhold	Management
1.7	Elect Director William Porter Payne	For	Withhold	Management
1.8	Elect Director R. Dary Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CPI CORP.

Ticker: CPY Security ID: 125902106
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Abel	For	Against	Management
2	Elect Director Michael Glazer	For	Against	Management
3	Elect Director Michael Koeneke	For	Against	Management
4	Elect Director David Meyer	For	Against	Management
5	Elect Director Eric Salus	For	Against	Management
6	Elect Director Turner White	For	Against	Management
7	Reduce Authorized Common Stock	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 20, 2011 Meeting Type: Proxy Contest
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director James W. Bradford	For	For	Management
1.2	Elect Director Sandra B. Cochran	For	For	Management
1.3	Elect Director Robert V. Dale	For	For	Management
1.4	Elect Director Richard J. Dobkin	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. Lowery	For	For	Management
1.7	Elect Director William W. McCarten	For	For	Management
1.8	Elect Director Martha M. Mitchell	For	For	Management
1.9	Elect Director Coleman M. Peterson	For	For	Management
1.10	Elect Director Andrea M. Weiss	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Restructuring Plan	For	For	Management

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#	Proposal	Diss Rec	Vote Cast	Sponsor
6	Ratify Auditors	For	For	Management
	Proposal			
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Sardar Biglari	For	Did Not Vote	Shareholder
1.2	Management Nominee - James W. Bradford	For	Did Not Vote	Shareholder
1.3	Management Nominee - Sandra B. Cochran	For	Did Not Vote	Shareholder
1.4	Management Nominee - Robert V. Dale	For	Did Not Vote	Shareholder
1.5	Management Nominee - Richard J. Dobkin	For	Did Not Vote	Shareholder
1.6	Management Nominee - B.F. Lowery	For	Did Not Vote	Shareholder
1.7	Management Nominee - William W. MCCarten	For	Did Not Vote	Shareholder
1.8	Management Nominee - Martha M. Mitchell	For	Did Not Vote	Shareholder
1.9	Management Nominee - Coleman M. Peterson	For	Did Not Vote	Shareholder
1.10	Management Nominee - Andrea M. Weiss	For	Did Not Vote	Shareholder
1.11	Management Nominee - Michael A. Woodhouse	For	Did Not Vote	Shareholder
2	Approve Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
5	Approve Restructuring Plan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

CRAWFORD & COMPANY

Ticker: CRD.B Security ID: 224633107
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harsha V. Agadi	For	Withhold	Management
1.2	Elect Director P. George Benson	For	For	Management
1.3	Elect Director Jeffrey T. Bowman	For	For	Management
1.4	Elect Director Jesse C. Crawford	For	For	Management
1.5	Elect Director James D. Edwards	For	Withhold	Management
1.6	Elect Director Russel L. Honore	For	For	Management
1.7	Elect Director Joia M. Johnson	For	For	Management
1.8	Elect Director Charles H. Ogburn	For	Withhold	Management
1.9	Elect Director E. Jenner Wood, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CROSSTEX ENERGY, INC.

Ticker: TXXI Security ID: 22765Y104
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leldon E. Echols	For	Withhold	Management
1.2	Elect Director Sheldon B. Lubar	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend EEO Policy to Prohibit	Against	Against	Shareholder

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Discrimination based on Sexual
Orientation and Gender Identity

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
Meeting Date: AUG 02, 2011 Meeting Type: Annual
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director James H. Bromley	For	Withhold	Management
1.3	Elect Director Jack Farber	For	For	Management
1.4	Elect Director John J. Gavin	For	Withhold	Management
1.5	Elect Director James E. Ksansnak	For	Withhold	Management
1.6	Elect Director Rebecca C. Matthias	For	Withhold	Management
1.7	Elect Director Christopher J. Munyan	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CTS CORPORATION

Ticker: CTS Security ID: 126501105
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	Withhold	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	Withhold	Management
1.4	Elect Director Patricia K. Collawn	For	Withhold	Management
1.5	Elect Director Michael A. Henning	For	For	Management
1.6	Elect Director Vinod M. Khilnani	For	For	Management
1.7	Elect Director Diana M. Murphy	For	For	Management
1.8	Elect Director Gordon Hunter	For	Withhold	Management
1.9	Elect Director Robert A. Profusek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

CUBESMART

Ticker: CUBE Security ID: 229663109
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M.	For	Withhold	Management

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	Diefenderfer, III			
1.2	Elect Director Piero Bussani	For	Withhold	Management
1.3	Elect Director Dean Jernigan	For	For	Management
1.4	Elect Director Marianne M. Keler	For	For	Management
1.5	Elect Director David J. LaRue	For	For	Management
1.6	Elect Director John F. Remondi	For	Withhold	Management
1.7	Elect Director Jeffrey F. Rogatz	For	Withhold	Management
1.8	Elect Director John W. Fain	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director Dean M. Flatt	For	For	Management
1.3	Elect Director S. Marce Fuller	For	Withhold	Management
1.4	Elect Director Dr. Allen A. Kozinski	For	Withhold	Management
1.5	Elect Director John R. Myers	For	Withhold	Management
1.6	Elect Director John B. Nathman	For	For	Management
1.7	Elect Director Robert J. Rivet	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105

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Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109

Meeting Date: AUG 24, 2011 Meeting Type: Annual

Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Dutcher	For	Withhold	Management
1.2	Elect Director Nancy D. Frame	For	Withhold	Management
1.3	Elect Director Aelred J. Kurtenbach	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Marilyn A. Alexander	For	For	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	Withhold	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DDI CORP.

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Ticker: DDIC Security ID: 233162502
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 246647101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ezra Uzi Yemin	For	Withhold	Management
1.2	Elect Director Gabriel Last	For	Withhold	Management
1.3	Elect Director Asaf Bartfeld	For	Withhold	Management
1.4	Elect Director Shlomo Zohar	For	For	Management
1.5	Elect Director Carlos E. Jorda	For	Withhold	Management
1.6	Elect Director Charles H. Leonard	For	For	Management
1.7	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation Permitting Holders of Class B Common Stock to Receive Higher Consideration than Holders of Class A Common Stock	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

DELTIC TIMBER CORPORATION

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray C. Dillon	For	Withhold	Management
1.2	Elect Director Robert C. Nolan	For	Withhold	Management
1.3	Elect Director Robert B. Tudor, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: OCT 27, 2011 Meeting Type: Special
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	Withhold	Management
1.3	Elect Director W. Robert Grafton	For	Withhold	Management
1.4	Elect Director Maureen L. McAvey	For	Withhold	Management
1.5	Elect Director Gilbert T. Ray	For	Withhold	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Devine	For	For	Management
1.2	Elect Director Anthony Bergamo	For	Withhold	Management
1.3	Elect Director Joseph J. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Kraft, Sr.	For	For	Management
1.2	Elect Director Jon M. Mahan	For	For	Management
1.3	Elect Director Donald H. Nikolaus	For	For	Management
1.4	Elect Director Richard D. Wampler, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Packard	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
1.3	Elect Director Philip B. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noah Gottdiener	For	For	Management
1.2	Elect Director Robert M. Belke	For	Withhold	Management
1.3	Elect Director Peter W. Calamari	For	Withhold	Management
1.4	Elect Director William R. Carapezzi	For	For	Management
1.5	Elect Director John A. Kritzmacher	For	For	Management
1.6	Elect Director Harvey M. Krueger	For	For	Management
1.7	Elect Director Sander M. Levy	For	Withhold	Management
1.8	Elect Director Jeffrey D. Lovell	For	For	Management
1.9	Elect Director Gordon A. Paris	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	Withhold	Management
1.2	Elect Director Lamot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	Withhold	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Jonathan G. Heiliger	For	For	Management
1.6	Elect Director Frederic V. Malek	For	Withhold	Management
1.7	Elect Director John T. Roberts, Jr.	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dean K. Allen	For	Withhold	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Robert A. Cohen	For	Withhold	Management
1.4	Elect Director James J. Ferris	For	Withhold	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Bernard Hueber	For	Withhold	Management
1.7	Elect Director Gerard Munera	For	Withhold	Management
1.8	Elect Director Rolf Rospek	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence E. Hirsch	For	For	Management
1.2	Elect Director Michael R. Nicolais	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan D. Bowick	For	Against	Management
2	Elect Director Marce Fuller	For	Against	Management
3	Elect Director Rolla P. Huff	For	Against	Management
4	Elect Director David A. Koretz	For	Against	Management
5	Elect Director Garry K. McGuire	For	For	Management
6	Elect Director Thomas E. Wheeler	For	Against	Management
7	Elect Director M. Wayne Wisheart	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	Withhold	Management
1.3	Elect Director Hayden C. Eaves, III	For	Withhold	Management
1.4	Elect Director Fredric H. Gould	For	Withhold	Management
1.5	Elect Director David H. Hoster, II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director John L. Ford	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	Withhold	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Edna K. Morris	For	For	Management
1.5	Elect Director Thomas J. Mueller	For	Withhold	Management
1.6	Elect Director Jeffrey J. O'Neill	For	For	Management
1.7	Elect Director S. Garrett Stonehouse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Harris	For	Withhold	Management
1.2	Elect Director Stephen N. Wertheimer	For	For	Management
1.3	Elect Director Charles A. Yamarone	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 13, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	Withhold	Management
1.2	Elect Director Nancy Y. Bekavac	For	Withhold	Management
1.3	Elect Director Karen J. Curtin	For	Withhold	Management
1.4	Elect Director Theodore E. Guth	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	Withhold	Management
1.7	Elect Director James S. Pignatelli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George C. Carpenter, III	For	Against	Management
2	Elect Director Stephen A. Crane	For	Against	Management
3	Elect Director Jonathan R. Fletcher	For	Against	Management
4	Elect Director Robert L. Howe	For	For	Management
5	Elect Director Bruce G. Kelley	For	For	Management
6	Elect Director Gretchen H. Tegeler	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Approve Outside Director Options in Lieu of Cash	For	Against	Management
10	Ratify Auditors	For	For	Management

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual

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Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valerie R. Glenn	For	For	Management
1.2	Elect Director Ronald F. Mosher	For	For	Management
1.3	Elect Director Katherine W. Ong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Courtney	For	For	Management
1.2	Elect Director Gregory J. Fisher	For	For	Management
1.3	Elect Director Daniel L. Jones	For	For	Management
1.4	Elect Director William R. Thomas, III	For	Withhold	Management
1.5	Elect Director Scott D. Weaver	For	Withhold	Management
1.6	Elect Director John H. Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ENTERPRISE BANCORP, INC.

Ticker: EBTC Security ID: 293668109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gino J. Baroni	For	Withhold	Management
1.2	Elect Director John P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James F. Conway, III	For	Withhold	Management
1.4	Elect Director Lucy A. Flynn	For	Withhold	Management

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1.5	Elect Director John P. Harrington	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director James J. Murphy	For	For	Management
1.3	Elect Director Michael A. DeCola	For	For	Management
1.4	Elect Director William H. Downey	For	For	Management
1.5	Elect Director John S. Eulich	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Judith S. Heeter	For	For	Management
1.8	Elect Director Lewis A. Levey	For	For	Management
1.9	Elect Director Birch M. Mullins	For	For	Management
1.10	Elect Director Brenda D. Newberry	For	For	Management
1.11	Elect Director John M. Tracy	For	For	Management
1.12	Elect Director Sandra A. Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	Withhold	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	Withhold	Management
1.5	Elect Director James A. Byrnes	For	Withhold	Management
1.6	Elect Director Joel Pelofsky	For	Withhold	Management
1.7	Elect Director Charles C. Connely, IV	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EPOCH HOLDING CORPORATION

Ticker: EPHC Security ID: 29428R103
 Meeting Date: DEC 01, 2011 Meeting Type: Annual

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Record Date: OCT 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan R. Tessler	For	Withhold	Management
1.2	Elect Director William W. Priest	For	For	Management
1.3	Elect Director Enrique R. Arzac	For	For	Management
1.4	Elect Director Jeffrey L. Berenson	For	Withhold	Management
1.5	Elect Director John L. Cecil	For	For	Management
1.6	Elect Director Peter A. Flaherty	For	Withhold	Management
1.7	Elect Director Timothy T. Taussig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ESB FINANCIAL CORPORATION

Ticker: ESBF Security ID: 26884F102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlotte A. Zuschlag	For	Withhold	Management
1.2	Elect Director James P. Wetzels, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. McConnell	For	For	Management
1.2	Elect Director D.C. Trauscht	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Burrus	For	For	Management
1.2	Elect Director John S. Schoonover, Jr	For	Withhold	Management
1.3	Elect Director Robert C. Selig, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Farooq Kathwari	For	Withhold	Management
1.2	Elect Director John J. Dooner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Employment Agreement	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Francois de Saint Phalle	For	Withhold	Management
1.5	Elect Director Gail B. Harris	For	For	Management
1.6	Elect Director Curt Hessler	For	Withhold	Management
1.7	Elect Director Anthony N. Pritzker	For	Withhold	Management
1.8	Elect Director Ralph L. Schlosstein	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Sabin	For	For	Management
1.2	Elect Director Spencer G. Plumb	For	For	Management
1.3	Elect Director Mark T. Burton	For	For	Management
1.4	Elect Director Bruce G. Blakley	For	For	Management
1.5	Elect Director Burland B. East, III	For	For	Management
1.6	Elect Director Robert E. Parsons, Jr.	For	For	Management
1.7	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Vincent J. Delie, Jr.	For	For	Management
1.3	Elect Director Philip E. Gingerich	For	For	Management
1.4	Elect Director Robert B. Goldstein	For	Withhold	Management
1.5	Elect Director Stephen J. Gurgovits	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	Withhold	Management
1.7	Elect Director David J. Malone	For	Withhold	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	Management
1.10	Elect Director Harry F. Radcliffe	For	For	Management
1.11	Elect Director Arthur J. Rooney, II	For	For	Management
1.12	Elect Director John W. Rose	For	Withhold	Management
1.13	Elect Director Stanton R. Sheetz	For	For	Management
1.14	Elect Director William J. Strimbu	For	For	Management
1.15	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. George Battle	For	Against	Management
2	Elect Director Nicholas F. Graziano	For	For	Management
3	Elect Director Mark N. Greene	For	For	Management
4	Elect Director James D. Kirsner	For	For	Management
5	Elect Director William J. Lansing	For	For	Management
6	Elect Director Rahul N. Merchant	For	For	Management
7	Elect Director David A. Rey	For	For	Management
8	Elect Director Duane E. White	For	Against	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	Withhold	Management
1.2	Elect Director Jerry L. Chicoine	For	Withhold	Management
1.3	Elect Director Tim H. Gill	For	Withhold	Management
1.4	Elect Director Robert H. Hanson	For	For	Management
1.5	Elect Director James E. Hohmann	For	For	Management
1.6	Elect Director Paul E. Larson	For	For	Management
1.7	Elect Director Edward W. Mehrer	For	For	Management
1.8	Elect Director John E. Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approval of the Material Terms of Officer Performance Goals	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

FIDUS INVESTMENT CORP

Ticker: FDUS Security ID: 316500107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Hyman	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Elect Director Bernard D. Berman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Investment Advisory Agreement	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISF Security ID: 317585404
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl V. Anderson, Jr.	For	For	Management
1.2	Elect Director Erland E. Kailbourne	For	Withhold	Management
1.3	Elect Director Robert N. Latella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3 Advisory Vote on Say on Pay Frequency One Year One Year Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Dennis J. Gilmore	For	For	Management
1.3	Elect Director Herbert B. Tasker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Jack D. Briggs	For	Withhold	Management
1.3	Elect Director R. Walton Brown	For	For	Management
1.4	Elect Director David L. Burns	For	Withhold	Management
1.5	Elect Director John F. Burns	For	For	Management
1.6	Elect Director Mary Clara Capel	For	Withhold	Management
1.7	Elect Director James C. Crawford, III	For	Withhold	Management
1.8	Elect Director R. Winston Dozier	For	For	Management
1.9	Elect Director James G. Hudson, Jr.	For	For	Management
1.10	Elect Director Richard H. Moore	For	For	Management
1.11	Elect Director Jerry L. Ocheltree	For	For	Management
1.12	Elect Director George R. Perkins, Jr.	For	Withhold	Management
1.13	Elect Director Thomas F. Phillips	For	Withhold	Management
1.14	Elect Director Frederick L. Taylor, II	For	Withhold	Management
1.15	Elect Director Virginia C. Thomasson	For	Withhold	Management
1.16	Elect Director Dennis A. Wicker	For	For	Management
1.17	Elect Director John C. Willis	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director E. Phillips Knox	For	For	Management
1.5	Elect Director V. B. Leister, Jr.	For	For	Management
1.6	Elect Director Gregory B. Lykins	For	For	Management
1.7	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.8	Elect Director George T. Shapland	For	For	Management
1.9	Elect Director Thomas G. Sloan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director Hope Holding Connell	For	For	Management
1.5	Elect Director Hubert M. Craig, III	For	For	Management
1.6	Elect Director H. Lee Durham, Jr.	For	For	Management
1.7	Elect Director Daniel L. Heavner	For	For	Management
1.8	Elect Director Frank B. Holding	For	For	Management
1.9	Elect Director Frank B. Holding, Jr.	For	For	Management
1.10	Elect Director Lucius S. Jones	For	For	Management
1.11	Elect Director Robert E. Mason, IV	For	For	Management
1.12	Elect Director Robert T. Newcomb	For	For	Management
1.13	Elect Director James M. Parker	For	For	Management
1.14	Elect Director Ralph K. Shelton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	Withhold	Management
1.2	Elect Director Ray T. Charley	For	Withhold	Management
1.3	Elect Director Gary R. Claus	For	For	Management
1.4	Elect Director David S. Dahlmann	For	For	Management
1.5	Elect Director Johnston A. Glass	For	For	Management
1.6	Elect Director David W. Greenfield	For	Withhold	Management
1.7	Elect Director Luke A. Latimer	For	For	Management
1.8	Elect Director James W. Newill	For	For	Management
1.9	Elect Director T. Michael Price	For	For	Management

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1.10	Elect Director Laurie Stern Singer	For	For	Management
1.11	Elect Director Robert J. Ventura	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST COMMUNITY BANCSHARES, INC.

Ticker: FCBC Security ID: 31983A103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Norris Kantor	For	For	Management
1.2	Elect Director William P. Stafford, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Burgei	For	For	Management
1.2	Elect Director Samuel S. Strausbaugh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Cynthia O. Booth	For	For	Management
1.3	Elect Director Mark A. Collar	For	For	Management
1.4	Elect Director Claude E. Davis	For	For	Management
1.5	Elect Director Murph Knapke	For	For	Management
1.6	Elect Director Susan L. Knust	For	For	Management
1.7	Elect Director William J. Kramer	For	For	Management
1.8	Elect Director Maribeth S. Rahe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FIRST FINANCIAL BANKSHARES, INC.

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	Withhold	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	Withhold	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Kade L. Matthews	For	Withhold	Management
1.9	Elect Director Johnny E. Trotter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas T. Dinkel	For	For	Management
1.2	Elect Director Norman L. Lowery	For	For	Management
1.3	Elect Director William J. Voges	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Wayne Hall	For	For	Management
1.2	Elect Director James L. Rowe	For	For	Management
1.3	Elect Director Richard W. Salmons, Jr.	For	For	Management
1.4	Elect Director Henry M. Swink	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward Garding	For	For	Management
2	Elect Director David L. Jahnke	For	For	Management
3	Elect Director Ross E. Leckie	For	For	Management
4	Elect Director James R. Scott	For	For	Management
5	Elect Director Randall I. Scott	For	For	Management
6	Elect Director Teresa A. Taylor	For	For	Management
7	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORPORATION

Ticker: FRME Security ID: 320817109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Hoy	For	For	Management
1.2	Elect Director Patrick A. Sherman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Proposal To Ratify The Appointment Of The Firm Bkd, Llp As Theindependent Auditor For 2012.	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Boigegrain	For	Against	Management
2	Elect Director Robert P. O'Meara	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST PACTRUST BANCORP, INC.

Ticker: BANC Security ID: 33589V101
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory A. Mitchell	For	For	Management
1.2	Elect Director Chad T. Brownstein	For	Withhold	Management
1.3	Elect Director Jeff Karish	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	Withhold	Management
1.2	Elect Director Richard B. Chess	For	Withhold	Management
1.3	Elect Director Douglas J. Donatelli	For	Withhold	Management
1.4	Elect Director J. Roderick Heller, III	For	Withhold	Management
1.5	Elect Director R. Michael McCullogh	For	Withhold	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FLEXSTEEL INDUSTRIES, INC.

Ticker: FLXS Security ID: 339382103
 Meeting Date: DEC 12, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Klosterman	For	For	Management
1.2	Elect Director Thomas M. Levine	For	For	Management
1.3	Elect Director Robert J. Maricich	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. D'Iorio	For	Withhold	Management
1.2	Elect Director Louis C. Grassi	For	Withhold	Management
1.3	Elect Director Sam Han	For	Withhold	Management
1.4	Elect Director John E. Roe, Sr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Allen	For	Withhold	Management
1.2	Elect Director Bruce A. Campbell	For	For	Management
1.3	Elect Director C. Robert Campbell	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	Withhold	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director Larry D. Leinweber	For	For	Management
1.7	Elect Director G. Michael Lynch	For	For	Management
1.8	Elect Director Ray A. Mundy	For	For	Management
1.9	Elect Director Gary L. Paxton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FOX CHASE BANCORP, INC.

Ticker: FXCB Security ID: 35137T108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	Withhold	Management
1.2	Elect Director Richard E. Bauer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	Withhold	Management
1.2	Elect Director David M. Wathen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Burke	For	Withhold	Management
1.2	Elect Director Barbara J. Fournier	For	For	Management
1.3	Elect Director Barry Silverstein	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FRISCH'S RESTAURANTS, INC.

Ticker: FRS Security ID: 358748101
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale P. Brown	For	For	Management
1.2	Elect Director Daniel W. Geeding	For	For	Management
1.3	Elect Director Craig F. Maier	For	For	Management
1.4	Elect Director Jerome P. Montopoli	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FXCM INC.

Ticker: FXCM Security ID: 302693106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Ahdout	For	For	Management
1.2	Elect Director James Brown	For	For	Management
1.3	Elect Director Robin Davis	For	For	Management
1.4	Elect Director Perry Fish	For	For	Management
1.5	Elect Director Kenneth Grossman	For	For	Management
1.6	Elect Director Arthur Gruen	For	For	Management
1.7	Elect Director Eric LeGoff	For	For	Management
1.8	Elect Director Dror (Drew) Niv	For	For	Management
1.9	Elect Director David Sakhai	For	For	Management
1.10	Elect Director Ryan Silverman	For	For	Management
1.11	Elect Director Eduard Yusupov	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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G&K SERVICES, INC.

Ticker: GКСR Security ID: 361268105
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn Crump-Caine	For	For	Management
1.2	Elect Director J. Patrick Doyle	For	Withhold	Management
1.3	Elect Director M. Lenny Pippin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GAIN CAPITAL HOLDINGS, INC.

Ticker: GCAP Security ID: 36268W100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Galant	For	For	Management
2	Elect Director Christopher S. Sugden	For	Against	Management
3	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Raymond C. Avansino , Jr.	For	For	Management
1.3	Elect Director Richard L. Bready	For	Withhold	Management
1.4	Elect Director Mario J. Gabelli	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Robert S. Prather, Jr.	For	Withhold	Management
1.7	Elect Director Elisa M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Forbes	For	For	Management
1.2	Elect Director U. Butch Klem	For	For	Management
1.3	Elect Director Chris A. Ramsey	For	For	Management
1.4	Elect Director Michael J. Voyles	For	For	Management
2	Ratify Auditors	For	For	Management

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Fanzilli, Jr.	For	Withhold	Management
1.2	Elect Director Richard Magee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	For	Management
1.3	Elect Director James M. English	For	For	Management
1.4	Elect Director Allen J. Fetscher	For	For	Management
1.5	Elect Director Dallas I. Herron	For	For	Management
1.6	Elect Director Craig A. Langel	For	For	Management
1.7	Elect Director L. Peter Larson	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GLADSTONE CAPITAL CORPORATION

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry Lee Brubaker	For	For	Management
2	Elect Director David A.R. Dullum	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

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GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Lee Brubaker	For	For	Management
1.2	Elect Director David A.R. Dullum	For	For	Management
1.3	Elect Director Jack Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

GLADSTONE INVESTMENT CORPORATION

Ticker: GAIN Security ID: 376546107
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management
1.4	Elect Director Gerard Mead	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
3	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Aronowitz	For	Withhold	Management
1.2	Elect Director Herbert Glimcher	For	For	Management
1.3	Elect Director Howard Gross	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Permit the Board of Trustees to Approve Amendments to the Amended Declaration Without Prior Shareholder Approval	For	For	Management
6	Approve Current Declaration to Update and Modernize Certain Provisions Relating to Corporate Governance	For	For	Management
7	Increase Authorized Preferred and Common Stock	For	Against	Management

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GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
 Meeting Date: NOV 30, 2011 Meeting Type: Annual
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

GOLD RESOURCE CORPORATION

Ticker: GORO Security ID: 38068T105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Reid	For	For	Management
1.2	Elect Director Jason D. Reid	For	For	Management
1.3	Elect Director Bill M. Conrad	For	Withhold	Management
1.4	Elect Director Isac Burstein	For	Withhold	Management
1.5	Elect Director Tor Falck	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Kenneth F. Bernstein	For	For	Management
2	Ratify Auditors	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Barbara D. Gilmore	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GRAHAM CORPORATION

Ticker: GHM Security ID: 384556106
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Barber	For	For	Management
1.2	Elect Director Gerard T. Mazurkiewicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Kelsey	For	For	Management
2	Elect Director James W. Bradford, Jr.	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce J. Biemeck	For	For	Management
1.2	Elect Director Stephen H. Bittel	For	Withhold	Management
1.3	Elect Director Jason G. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carlson	For	Withhold	Management
1.2	Elect Director Grant Q. Haden	For	Withhold	Management
1.3	Elect Director Joseph W. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Robert T. Blakely	For	Withhold	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	Withhold	Management
1.6	Elect Director Stephen L. Key	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 27, 2012 Meeting Type: Annual
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director David B. Fischer	For	For	Management
1.6	Elect Director Michael J. Gasser	For	For	Management
1.7	Elect Director Daniel J. Gunsett	For	For	Management
1.8	Elect Director Judith D. Hook	For	For	Management
1.9	Elect Director John W. McNamara	For	For	Management
1.10	Elect Director Patrick J. Norton	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

GRIFFIN LAND & NURSERIES, INC.

Ticker: GRIF Security ID: 398231100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winston J. Churchill, Jr.	For	Withhold	Management
1.2	Elect Director David M. Danziger	For	For	Management
1.3	Elect Director Frederick M. Danziger	For	For	Management
1.4	Elect Director Thomas C. Israel	For	Withhold	Management
1.5	Elect Director Albert H. Small, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl J. Hesterberg	For	For	Management
1.2	Elect Director Beryl Raff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry J. Chauvin	For	Withhold	Management
1.2	Elect Director Jerry D. Dumas, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juliana L. Chugg	For	Withhold	Management
1.2	Elect Director Thomas W. Handley	For	Withhold	Management
1.3	Elect Director Alfredo L. Rovira	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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HARDINGE INC.

Ticker: HDNG Security ID: 412324303
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Greenlee	For	For	Management
1.2	Elect Director John J. Perrotti	For	For	Management
1.3	Elect Director Robert J. Lepofsky	For	For	Management
1.4	Elect Director R. Tony Tripeny	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Copeland	For	For	Management
1.2	Elect Director Christopher M. Harte	For	For	Management
2	Ratify Auditors	For	For	Management

HAWKINS, INC.

Ticker: HWKN Security ID: 420261109
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. McKeon	For	For	Management
2	Elect Director Patrick H. Hawkins	For	For	Management
3	Elect Director James A. Faulconbridge	For	For	Management
4	Elect Director Duane M. Jergenson	For	For	Management
5	Elect Director Daryl I. Skaar	For	For	Management
6	Elect Director James T. Thompson	For	For	Management
7	Elect Director Jeffrey L. Wright	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 27, 2012 Meeting Type: Annual

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Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Bohan	For	For	Management
2	Elect Director Donald C. Campion	For	Against	Management
3	Elect Director Mark M. Comerford	For	For	Management
4	Elect Director John C. Corey	For	For	Management
5	Elect Director Robert H. Getz	For	Against	Management
6	Elect Director Timothy J. McCarthy	For	Against	Management
7	Elect Director William P. Wall	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Errol L. Biggs	For	For	Management
1.2	Elect Director Charles Raymond Fernandez	For	For	Management
1.3	Elect Director Bruce D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director John M. Briggs	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.7	Elect Director Theodore Wahl	For	For	Management
1.8	Elect Director Michael E. McBryan	For	For	Management
1.9	Elect Director Diane S. Casey	For	Withhold	Management
1.10	Elect Director John J. McFadden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: JUL 11, 2011 Meeting Type: Special
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Stock Plan	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Gerdin	For	For	Management
1.2	Elect Director Richard O. Jacobson	For	For	Management
1.3	Elect Director Benjamin J. Allen	For	For	Management
1.4	Elect Director Lawrence D. Crouse	For	For	Management
1.5	Elect Director James G. Pratt	For	For	Management
1.6	Elect Director Tahira K. Hira	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cox, Jr.	For	Withhold	Management
1.2	Elect Director Lynn B. Fuller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Marc J. Ostro	For	For	Management
1.3	Elect Director George F. Raymond	For	For	Management
1.4	Elect Director Mitchell L. Hollin	For	Withhold	Management
1.5	Elect Director Jonathan J. Palmer	For	Withhold	Management

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1.6	Elect Director Richard W. Vague	For	For	Management
1.7	Elect Director Robert H. Niehaus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolfo Henriques	For	Withhold	Management
1.2	Elect Director Samuel L. Higginbottom	For	Withhold	Management
1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Management
1.4	Elect Director Wolfgang Mayrhuber	For	Withhold	Management
1.5	Elect Director Eric A. Mendelson	For	Withhold	Management
1.6	Elect Director Laurans A. Mendelson	For	Withhold	Management
1.7	Elect Director Victor H. Mendelson	For	Withhold	Management
1.8	Elect Director Alan Schriesheim	For	Withhold	Management
1.9	Elect Director Frank J. Schwitter	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Increase Authorized Class A Common Stock	For	Against	Management
5	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806208
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolfo Henriques	For	Withhold	Management
1.2	Elect Director Samuel L. Higginbottom	For	Withhold	Management
1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Management
1.4	Elect Director Wolfgang Mayrhuber	For	Withhold	Management
1.5	Elect Director Eric A. Mendelson	For	Withhold	Management
1.6	Elect Director Laurans A. Mendelson	For	Withhold	Management
1.7	Elect Director Victor H. Mendelson	For	Withhold	Management
1.8	Elect Director Alan Schriesheim	For	Withhold	Management
1.9	Elect Director Frank J. Schwitter	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Increase Authorized Class A Common Stock	For	Against	Management
5	Ratify Auditors	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane D. Hartley	For	Withhold	Management
1.2	Elect Director Gary E. Knell	For	Withhold	Management
1.3	Elect Director Jill Kanin-Lovers	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allyn C. Woodward, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

HERITAGE FINANCIAL CORPORATION

Ticker: HFWA Security ID: 42722X106

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Christensen	For	For	Management
1.2	Elect Director John A. Clees	For	For	Management
1.3	Elect Director Kimberly T. Ellwanger	For	For	Management
1.4	Elect Director Philip S. Weigand	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100

Meeting Date: OCT 10, 2011 Meeting Type: Annual

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Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Vermeer Andringa	For	For	Management
1.2	Elect Director J. Barry Griswell	For	For	Management
1.3	Elect Director Brian C. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jay H. Shah	For	For	Management
2	Elect Director Daniel R. Elsztain	For	For	Management
3	Elect Director Donald J. Landry	For	For	Management
4	Elect Director Michael A. Leven	For	For	Management
5	Elect Director Thomas J. Hutchison, III	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle T. Bosacker	For	Withhold	Management
1.2	Elect Director Myrita P. Craig	For	Withhold	Management
1.3	Elect Director John W. Finke	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	Withhold	Management
1.2	Elect Director Helen W. Cornell	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor, II	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Ratify Auditors	For	For	Management
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HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stan A. Askren	For	Against	Management
2	Elect Director Ronald V. Waters, III	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director C. Randall Sims	For	For	Management
1.3	Elect Director Randy E. Mayor	For	For	Management
1.4	Elect Director Milburn Adams	For	For	Management
1.5	Elect Director Robert H. Adcock, Jr.	For	For	Management
1.6	Elect Director Richard H. Ashley	For	For	Management
1.7	Elect Director Dale A. Bruns	For	For	Management
1.8	Elect Director Richard A. Buckheim	For	For	Management
1.9	Elect Director Jack E. Engelkes	For	For	Management
1.10	Elect Director James G. Hinkle	For	For	Management
1.11	Elect Director Alex R. Lieblong	For	For	Management
1.12	Elect Director William G. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43710G105
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel L. Stevens	For	For	Management
1.2	Elect Director Richard J. Navarro	For	For	Management
1.3	Elect Director Brad J. Little	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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4	Ratify Auditors	For	For	Management
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HOOKER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director E. Larry Ryder	For	For	Management
1.5	Elect Director Mark F. Shreiber	For	For	Management
1.6	Elect Director David G. Sweet	For	For	Management
1.7	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Peter H. Heckman	For	For	Management
4	Elect Director Ronald J. Helow	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HORIZON TECHNOLOGY FINANCE CORPORATION

Ticker: HRZN Security ID: 44045A102
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald A. Michaud	For	For	Management
1.2	Elect Director Edmund V. Mahoney	For	For	Management
1.3	Elect Director Elaine A. Sarsynski	For	For	Management
2	Ratify Auditors	For	For	Management

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HORIZON TECHNOLOGY FINANCE CORPORATION

Ticker: HRZN Security ID: 44045A102
 Meeting Date: JUN 11, 2012 Meeting Type: Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Becker	For	Withhold	Management
1.2	Elect Director Evelyn D'An	For	For	Management
1.3	Elect Director Matthew Drapkin	For	For	Management
1.4	Elect Director Terri Funk Graham	For	For	Management
1.5	Elect Director Lisa Harper	For	For	Management
1.6	Elect Director W. Scott Hedrick	For	Withhold	Management
1.7	Elect Director John Kyees	For	For	Management
1.8	Elect Director Andrew Schuon	For	Withhold	Management
1.9	Elect Director Thomas Vellios	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Pokluda, III	For	For	Management
1.2	Elect Director Michael T. Campbell	For	For	Management
1.3	Elect Director I. Stewart Farwell	For	For	Management
1.4	Elect Director Peter M. Gotsch	For	Withhold	Management
1.5	Elect Director Wilson B. Sexton	For	Withhold	Management
1.6	Elect Director William H. Sheffield	For	Withhold	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUDSON PACIFIC PROPERTIES, INC.

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Ticker: HPP Security ID: 444097109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Coleman	For	For	Management
2	Elect Director Howard S. Stern	For	For	Management
3	Elect Director Theodore R. Antenucci	For	For	Management
4	Elect Director Richard B. Fried	For	For	Management
5	Elect Director Jonathan M. Glaser	For	Against	Management
6	Elect Director Mark D. Linehan	For	Against	Management
7	Elect Director Robert M. Moran, Jr.	For	For	Management
8	Elect Director Barry A. Porter	For	Against	Management
9	Elect Director Patrick Whitesell	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUDSON VALLEY HOLDING CORP.

Ticker: HVB Security ID: 444172100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Griffin	For	For	Management
1.2	Elect Director James J. Landy	For	For	Management
1.3	Elect Director Stephen R. Brown	For	For	Management
1.4	Elect Director John P. Cahill	For	For	Management
1.5	Elect Director Mary-Jane Foster	For	For	Management
1.6	Elect Director Gregory F. Holcombe	For	For	Management
1.7	Elect Director Adam W. Ifshin	For	For	Management
1.8	Elect Director Michael P. Maloney	For	For	Management
1.9	Elect Director John A. Pratt, Jr.	For	For	Management
1.10	Elect Director Cecile D. Singer	For	For	Management
1.11	Elect Director Craig S. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest P. Breaux, Jr.	For	Withhold	Management
1.2	Elect Director Daryl G. Byrd	For	Withhold	Management
1.3	Elect Director John N. Casbon	For	Withhold	Management
1.4	Elect Director John E. Koerner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence E. Bathgate, II	For	For	Management
2	Elect Director Eric F. Cosentino	For	For	Management
3	Elect Director Howard S. Jonas	For	For	Management
4	Elect Director Bill Pereira	For	For	Management
5	Elect Director Judah Schorr	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

INDEPENDENCE HOLDING COMPANY

Ticker: IHC Security ID: 453440307
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Graber	For	For	Management
1.2	Elect Director Allan C. Kirkman	For	Withhold	Management
1.3	Elect Director David T. Kettig	For	For	Management
1.4	Elect Director John L. Lahey	For	Withhold	Management
1.5	Elect Director Steven B. Lapin	For	For	Management
1.6	Elect Director James G. Tatum	For	Withhold	Management
1.7	Elect Director Roy T.K. Thung	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna L. Abelli	For	For	Management
1.2	Elect Director Richard S. Anderson	For	For	Management
1.3	Elect Director Kevin J. Jones	For	Withhold	Management
1.4	Elect Director Richard H. Sgarzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103

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Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	Withhold	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	Withhold	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management
1.8	Elect Director William Stancil Starnes	For	Withhold	Management
1.9	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104

Meeting Date: FEB 14, 2012 Meeting Type: Annual

Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Amend Articles of Incorporation Allowing Receival of Class B Distributions	For	Against	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Increase Authorized Preferred Stock	For	Against	Management

INNPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108

Meeting Date: MAY 18, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	Withhold	Management
1.2	Elect Director Amado Cavazos	For	Withhold	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	Withhold	Management
1.6	Elect Director John Steitz	For	Withhold	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Sarvadi	For	Withhold	Management
1.2	Elect Director Austin P. Young	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 21, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duncan S. Gage	For	For	Management
1.2	Elect Director Charles B. Newsome	For	Withhold	Management
1.3	Elect Director H.O. Woltz III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	For	Management
1.2	Elect Director Philippe Benacin	For	For	Management
1.3	Elect Director Russell Greenberg	For	For	Management

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1.4	Elect Director Philippe Santi	For	For	Management
1.5	Elect Director Francois Heilbronn	For	For	Management
1.6	Elect Director Jean Levy	For	For	Management
1.7	Elect Director Robert Bensoussan-Torres	For	For	Management
1.8	Elect Director Serge Rosinoer	For	For	Management
1.9	Elect Director Patrick Choel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Certificate of Incorporation Removing the Requirement of Unanimous Approval of Directors to Declare or Pay Dividends	For	For	Management

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Richard Gates	For	For	Management
9	Ratify Auditors	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Callaway	For	Withhold	Management
1.2	Elect Director Dianne Dillon-Ridgley	For	Withhold	Management
1.3	Elect Director Carl I. Gable	For	Withhold	Management
1.4	Elect Director Daniel T. Hendrix	For	Withhold	Management
1.5	Elect Director June M. Henton	For	Withhold	Management
1.6	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.7	Elect Director K. David Kohler	For	Withhold	Management
1.8	Elect Director James B. Miller, Jr.	For	Withhold	Management
1.9	Elect Director Harold M. Paisner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

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Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	For	For	Shareholder

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik L. Johnsen	For	For	Management
1.3	Elect Director Niels M. Johnsen	For	For	Management
1.4	Elect Director H. Merritt Lane, III	For	For	Management
1.5	Elect Director Edwin A. Lupberger	For	For	Management
1.6	Elect Director James J. McNamara	For	For	Management
1.7	Elect Director Harris V. Morrissette	For	For	Management
1.8	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERSECTIONS INC.

Ticker: INTX Security ID: 460981301
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Stanfield	For	For	Management
1.2	Elect Director John M. Albertine	For	Withhold	Management
1.3	Elect Director Thomas G. Amato	For	For	Management
1.4	Elect Director James L. Kempner	For	For	Management
1.5	Elect Director Thomas L. Kempner	For	Withhold	Management
1.6	Elect Director David A. McGough	For	For	Management
1.7	Elect Director Norman N. Mintz	For	For	Management

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1.8	Elect Director William J. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Delaney	For	Withhold	Management
1.2	Elect Director C. Martin Harris	For	Withhold	Management
1.3	Elect Director A. Malachi Mixon, III	For	Withhold	Management
1.4	Elect Director Baiju R. Shah	For	Withhold	Management
1.5	Elect Director Gerald B. Blouch	For	Withhold	Management
1.6	Elect Director William M. Weber	For	Withhold	Management
1.7	Elect Director Charles S. Robb	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	Withhold	Management

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1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	For	Management
1.5	Elect Director Stephen L. Stenehjem	For	Withhold	Management
1.6	Elect Director John D. Stewart	For	Withhold	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis G. Moore	For	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	Withhold	Management
1.2	Elect Director Robert J. Cresci	For	Withhold	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Stephen Ross	For	For	Management
1.6	Elect Director Michael P. Schulhof	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Timothy K. Armour	For	Against	Management
3	Elect Director J. Richard Fredericks	For	For	Management
4	Elect Director Lawrence E. Kochard	For	Against	Management
5	Ratify Auditors	For	For	Management

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6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Require Independent Board Chairman	Against	Against	Shareholder

JMP GROUP INC.

Ticker: JPM Security ID: 46629U107
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Jolson	For	For	Management
1.2	Elect Director Craig R. Johnson	For	For	Management
1.3	Elect Director Carter D. Mack	For	For	Management
1.4	Elect Director Mark L. Lehmann	For	For	Management
1.5	Elect Director Glenn H. Tongue	For	Withhold	Management
1.6	Elect Director Kenneth M. Karmin	For	Withhold	Management
1.7	Elect Director H. Mark Lunenburg	For	Withhold	Management
1.8	Elect Director David M. DiPietro	For	For	Management
1.9	Elect Director Jonathan M. Orszag	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Maury Devine	For	Withhold	Management
1.2	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Foster	For	For	Management
1.2	Elect Director Teresa A. Hopp	For	For	Management
1.3	Elect Director William F. Murdy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Reeves Callaway, III	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director A. William Higgins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Bixby	For	For	Management
1.2	Elect Director Michael Braude	For	For	Management
1.3	Elect Director John C. Cozad	For	For	Management
1.4	Elect Director Tracy W. Knapp	For	For	Management
1.5	Elect Director Mark A. Milton	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	Withhold	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	Withhold	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Stephen F. Bollenbach	For	Against	Management
3	Elect Director Timothy W. Finchem	For	Against	Management
4	Elect Director Kenneth M. Jastrow, II	For	For	Management
5	Elect Director Robert L. Johnson	For	For	Management
6	Elect Director Melissa Lora	For	For	Management
7	Elect Director Michael G. McCaffery	For	Against	Management
8	Elect Director Jeffrey T. Mezger	For	For	Management
9	Elect Director Luis G. Nogales	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KBW, INC.

Ticker: KBW Security ID: 482423100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Duffy	For	For	Management
1.2	Elect Director Daniel M. Healy	For	For	Management
1.3	Elect Director Michael J. Zimmerman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Montanaro	For	For	Management
1.2	Elect Director Theodore J. Aanensen	For	For	Management
1.3	Elect Director Joseph P. Mazza	For	For	Management
1.4	Elect Director John F. Regan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

KENNEDY-WILSON HOLDINGS, INC.

Ticker: KW Security ID: 489398107
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. McMorrow	For	For	Management

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1.2	Elect Director Kent Mouton	For	For	Management
1.3	Elect Director Norman Creighton	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Umang Gupta	For	Withhold	Management
1.2	Elect Director Charles M. Boesenberg	For	Withhold	Management
1.3	Elect Director Mohan Gyani	For	Withhold	Management
1.4	Elect Director Jennifer M. Johnson	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director Deborah Rieman	For	Withhold	Management
1.7	Elect Director Anthony Sun	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack R. Wentworth	For	Withhold	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	Withhold	Management
1.3	Elect Director Richard A. Cosier	For	For	Management
1.4	Elect Director Eugene Golub	For	Withhold	Management
1.5	Elect Director Gerald L. Moss	For	For	Management
1.6	Elect Director Michael L. Smith	For	Withhold	Management
1.7	Elect Director Darell E. Zink, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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KMG CHEMICALS, INC.

Ticker: KMGB Security ID: 482564101
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Hatcher	For	For	Management
2	Elect Director J. Neal Butler	For	For	Management
3	Elect Director Gerald G. Ermentrout	For	For	Management
4	Elect Director Christopher T. Fraser	For	For	Management
5	Elect Director George W. Gilman	For	For	Management
6	Elect Director John C. Hunter, III	For	For	Management
7	Elect Director Fred C. Leonard, III	For	For	Management
8	Elect Director Stephen A. Thorington	For	For	Management
9	Elect Director Karen A. Twitchell	For	For	Management
10	Elect Director Richard L. Urbanowski	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Knight	For	For	Management
1.2	Elect Director G.D. Madden	For	Withhold	Management
1.3	Elect Director Kathryn L. Munro	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director Sidney Lapidus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KOHLBERG CAPITAL CORPORATION

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Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Lacovara	For	For	Management
1.2	Elect Director Dayl W. Pearson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

KOHLBERG CAPITAL CORPORATION

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon Feng	For	For	Management
1.2	Elect Director Stephen R. Tritch	For	Withhold	Management
1.3	Elect Director T. Michael Young	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bauer	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	Withhold	Management
1.3	Elect Director Peter McIlroy, II	For	Withhold	Management
1.4	Elect Director G. Thomas McKane	For	Withhold	Management
1.5	Elect Director Diane B. Owen	For	Withhold	Management
1.6	Elect Director William H. Rackoff	For	Withhold	Management
1.7	Elect Director Suzanne B. Rowland	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Bohuny	For	Withhold	Management
1.2	Elect Director Mary Ann Deacon	For	Withhold	Management
1.3	Elect Director Joseph P. O'Dowd	For	Withhold	Management
1.4	Elect Director Brian Flynn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Evans, Jr.	For	For	Management
1.2	Elect Director David M. Findlay	For	For	Management
1.3	Elect Director Emily E. Pichon	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fox	For	Withhold	Management
1.2	Elect Director John B. Gerlach, Jr.	For	For	Management
1.3	Elect Director Edward H. Jennings	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103

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Meeting Date: FEB 09, 2012 Meeting Type: Annual

Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Mitchell	For	Withhold	Management
1.2	Elect Director Thomas M. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Albert	For	For	Management
1.2	Elect Director I. Steven Edelson	For	For	Management
1.3	Elect Director Thomas S. Postek	For	For	Management
2	Ratify Auditors	For	For	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057302

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Assess Energy Use and Establish Reduction Targets	Against	Against	Shareholder

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management

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1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	Withhold	Management
1.2	Elect Director R. Scott Peden	For	Withhold	Management
1.3	Elect Director Tad Ballantyne	For	Withhold	Management
1.4	Elect Director Fred Dewald	For	Withhold	Management
1.5	Elect Director Harold Rafuse	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIFETIME BRANDS, INC.

Ticker: LCUT Security ID: 53222Q103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director David E. R. Dangoor	For	For	Management
1.5	Elect Director Michael Jeary	For	Withhold	Management
1.6	Elect Director John Koegel	For	Withhold	Management
1.7	Elect Director Cherrie Nanninga	For	Withhold	Management
1.8	Elect Director William U. Westerfield	For	For	Management
1.9	Elect Director Michael J. Regan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

LIMONEIRA COMPANY

Ticker: LMNR Security ID: 532746104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Blanchard	For	Withhold	Management
1.2	Elect Director Harold S. Edwards	For	Withhold	Management
1.3	Elect Director John W.H. Merriman	For	Withhold	Management
1.4	Elect Director Ronald Michaelis	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin O. Austin	For	For	Management
1.2	Elect Director Peter S. Burgess	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Celia H. Currin	For	For	Management
1.5	Elect Director Paul E. Glaske	For	Withhold	Management
1.6	Elect Director Charles F. Kalmbach	For	Withhold	Management
1.7	Elect Director Shaun E. McAlmont	For	For	Management
1.8	Elect Director Alexis P. Michas	For	For	Management
1.9	Elect Director J. Barry Morrow	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LINDSAY CORPORATION

Ticker: LNN Security ID: 535555106
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Parod	For	For	Management
1.2	Elect Director Michael D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas R. Becker	For	For	Management

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1.3	Elect Director Susan O. Cain	For	For	Management
1.4	Elect Director Bryan B. DeBoer	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
1.6	Elect Director M.L. Dick Heimann	For	For	Management
1.7	Elect Director Kenneth E. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tzau-Jin Chung	For	Withhold	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	Withhold	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	Withhold	Management
1.3	Elect Director Wilfred T. O'Gara	For	Withhold	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrienne	For	Withhold	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management

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1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond T. Baker	For	For	Management
1.2	Elect Director David E. Blackford	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MAC-GRAY CORPORATION

Ticker: TUC Security ID: 554153106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Daoust	For	Withhold	Management
1.2	Elect Director Bruce A. Percelay	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	Withhold	Management
1.3	Elect Director Arthur L. French	For	Withhold	Management
1.4	Elect Director J. Kevin Griffin	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

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MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen L. Bardwell	For	For	Management
1.2	Elect Director William G. Barron	For	For	Management
1.3	Elect Director Archie M. Brown, Jr.	For	For	Management
1.4	Elect Director Brian J. Crall	For	For	Management
1.5	Elect Director Philip A. Frantz	For	For	Management
1.6	Elect Director Rick S. Hartman	For	For	Management
1.7	Elect Director D. J. Hines	For	For	Management
1.8	Elect Director William J. McGraw, III	For	For	Management
1.9	Elect Director Thomas M. O'Brien	For	For	Management
1.10	Elect Director Lawrence R. Rueff	For	For	Management
1.11	Elect Director John G. Seale	For	For	Management
1.12	Elect Director Charles J. Thayer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	Withhold	Management
1.5	Elect Director Walter R. Fatzinger, Jr.	For	Withhold	Management
1.6	Elect Director David E. Jeremiah	For	Withhold	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell C. Horowitz	For	For	Management
1.2	Elect Director Dennis Cline	For	Withhold	Management
1.3	Elect Director Anne Devereux	For	Withhold	Management
1.4	Elect Director Nicolas Hanauer	For	For	Management
1.5	Elect Director John Keister	For	For	Management

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1.6	Elect Director M. Wayne Wisehart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Steven L. Begleiter	For	For	Management
1.3	Elect Director Sharon Brown-Hruska	For	For	Management
1.4	Elect Director Roger Burkhardt	For	For	Management
1.5	Elect Director Stephen P. Casper	For	For	Management
1.6	Elect Director David G. Gomach	For	For	Management
1.7	Elect Director Carlos M. Hernandez	For	For	Management
1.8	Elect Director Ronald M. Hersch	For	For	Management
1.9	Elect Director John Steinhardt	For	For	Management
1.10	Elect Director James J. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Calamari	For	For	Management
1.2	Elect Director Lawrence J. DeAngelo	For	Withhold	Management
1.3	Elect Director Daniel P. Dyer	For	For	Management
1.4	Elect Director Edward Grzedzinski	For	Withhold	Management
1.5	Elect Director Kevin J. McGinty	For	For	Management
1.6	Elect Director Matthew J. Sullivan	For	For	Management
1.7	Elect Director J. Christopher Teets	For	For	Management
1.8	Elect Director James W. Wert	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	Withhold	Management
1.3	Elect Director Thomas J. Winkel	For	Withhold	Management
1.4	Elect Director Jerry M. Bauer	For	Withhold	Management
1.5	Elect Director Robert L. Demorest	For	Withhold	Management
1.6	Elect Director G. Larry Owens	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Whitaker	For	For	Management
1.2	Elect Director Joseph C. Bartolacci	For	For	Management
1.3	Elect Director Katherine E. Dietze	For	Withhold	Management
1.4	Elect Director Morgan K. O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Montoni	For	For	Management
1.2	Elect Director Raymond B. Ruddy	For	Withhold	Management
1.3	Elect Director Wellington E. Webb	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. Bolger	For	For	Management
2	Elect Director Robert S. Engelman, Jr.	For	For	Management
3	Elect Director Thomas H. Harvey	For	For	Management

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4	Elect Director Ronald D. Santo	For	For	Management
5	Elect Director Renee Togher	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Hugh Ewing, III	For	For	Management
2	Elect Director Kenneth J. O'Keefe	For	For	Management
3	Elect Director Gavin Saitowitz	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cubbin	For	For	Management
1.2	Elect Director Robert F. Fix	For	For	Management
1.3	Elect Director Hugh W. Greenberg	For	Withhold	Management
1.4	Elect Director Florine Mark	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley Kreitman	For	For	Management
1.2	Elect Director Frederick A. Menowitz	For	Withhold	Management
1.3	Elect Director David L. Rudnick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	Withhold	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDLEY CAPITAL CORPORATION

Ticker: MCC Security ID: 58503F106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: DEC 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Fentress	For	For	Management
1.2	Elect Director Richard A. Dorfman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
4	Approve Issuance of Warrants/Options/Rights	For	Against	Management

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MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Bouyea	For	Withhold	Management
1.2	Elect Director Michael R. Tuttle	For	For	Management
1.3	Elect Director Scott F. Boardman	For	For	Management
1.4	Elect Director Raymond C. Pecor, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Marineau	For	Withhold	Management
1.2	Elect Director Elizabeth E. Tallett	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Anderson	For	Withhold	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director William J. Motto	For	For	Management
1.4	Elect Director David C. Phillips	For	Withhold	Management
1.5	Elect Director Robert J. Ready	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

MET-PRO CORPORATION

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 06, 2012 Meeting Type: Annual

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Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Glatfelter, II	For	Withhold	Management
1.2	Elect Director Robin L. Wiessmann	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter J. Aspatore	For	Against	Management
2	Elect Director Warren L. Batts	For	Against	Management
3	Elect Director J. Edward Colgate	For	Against	Management
4	Elect Director Darren M. Dawson	For	Against	Management
5	Elect Director Donald W. Duda	For	Against	Management
6	Elect Director Stephen F. Gates	For	Against	Management
7	Elect Director Isabelle C. Goossen	For	Against	Management
8	Elect Director Christopher J. Hornung	For	Against	Management
9	Elect Director Paul G. Shelton	For	Against	Management
10	Elect Director Lawrence B. Skatoff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Nevin	For	Withhold	Management
1.2	Elect Director Gary J. Wolter	For	For	Management
2	Ratify Auditors	For	For	Management

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director John E. Bourgoin	For	Withhold	Management
1.3	Elect Director Michael J. Callahan	For	Withhold	Management
1.4	Elect Director Daniel Heneghan	For	For	Management

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1.5	Elect Director Neil J. Miotto	For	For	Management
1.6	Elect Director Frank W. Schneider	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Cutting	For	Withhold	Management
1.2	Elect Director Dennis W. Doll	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MIDSOUTH BANCORP, INC.

Ticker: MSL Security ID: 598039105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.R. Cloutier	For	For	Management
1.2	Elect Director J.B. Hargroder	For	For	Management
1.3	Elect Director Timothy J. Lemoine	For	For	Management
1.4	Elect Director William M. Simmons	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Ashford, III	For	For	Management
1.2	Elect Director Jeffrey I. Badgley	For	For	Management
1.3	Elect Director A. Russell Chandler, III	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Hotopp	For	For	Management
1.2	Elect Director John T. Ryan, III	For	For	Management
1.3	Elect Director Thomas H. Witmer	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clark	For	For	Management
1.2	Elect Director Michael F. Pasquale	For	Withhold	Management
1.3	Elect Director Marc E. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Berlinghieri	For	Withhold	Management
1.2	Elect Director Elizabeth A. Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORPORATION

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine B. Elflein	For	Withhold	Management
1.2	Elect Director Eugene W. Landy	For	Withhold	Management
1.3	Elect Director Michael P. Landy	For	Withhold	Management
1.4	Elect Director Samuel A. Landy	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Danziger	For	Withhold	Management
1.2	Elect Director Robert G. Gross	For	For	Management
1.3	Elect Director Robert E. Mellor	For	Withhold	Management
1.4	Elect Director Peter J. Solomon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	Withhold	Management
1.2	Elect Director Richard Cote	For	For	Management
1.3	Elect Director Efraim Grinberg	For	For	Management
1.4	Elect Director Alan H. Howard	For	Withhold	Management
1.5	Elect Director Richard Isserman	For	For	Management
1.6	Elect Director Nathan Leventhal	For	For	Management
1.7	Elect Director Donald Oresman	For	Withhold	Management
1.8	Elect Director Leonard L. Silverstein	For	Withhold	Management
1.9	Elect Director Alex Grinberg	For	For	Management
1.10	Elect Director Maurice Reznik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MTS SYSTEMS CORPORATION

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Brendan C. Hegarty	For	For	Management
1.4	Elect Director Emily M. Liggett	For	For	Management
1.5	Elect Director William V. Murray	For	For	Management
1.6	Elect Director Barb J. Samardzich	For	For	Management
1.7	Elect Director Gail P. Steinel	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Alexander P. Federbush	For	For	Management
1.3	Elect Director Paul J. Flaherty	For	Withhold	Management
1.4	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.5	Elect Director Gary S. Gladstein	For	For	Management
1.6	Elect Director Scott J. Goldman	For	For	Management
1.7	Elect Director Terry Hermanson	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
1.9	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Shirley C. Franklin	For	For	Management
1.3	Elect Director Thomas J. Hansen	For	For	Management
1.4	Elect Director Gregory E. Hyland	For	For	Management
1.5	Elect Director Jerry W. Kolb	For	Withhold	Management
1.6	Elect Director Joseph B. Leonard	For	Withhold	Management
1.7	Elect Director Mark J. O'brien	For	Withhold	Management
1.8	Elect Director Bernard G. Rethore	For	Withhold	Management
1.9	Elect Director Neil A. Springer	For	Withhold	Management
1.10	Elect Director Lydia W. Thomas	For	For	Management
1.11	Elect Director Michael T. Tokarz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

MULTI-COLOR CORPORATION

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Charles B. Connolly	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Roger A. Keller	For	For	Management
1.5	Elect Director Thomas M. Mohr	For	For	Management
1.6	Elect Director Nigel A. Vinecombe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 27, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Vincent C. Byrd	For	For	Management
1.2	Elect Director Sarah R. Coffin	For	For	Management
1.3	Elect Director John B. Crowe	For	For	Management
1.4	Elect Director William A. Foley	For	For	Management
1.5	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.6	Elect Director Richard P. Johnston	For	For	Management
1.7	Elect Director Edward W. Kissel	For	For	Management
1.8	Elect Director John C. Orr	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Richard L. Bready	For	Did Not Vote	Shareholder
1.2	Elect Director Robert S. Prather, Jr.	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management

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NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard de J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Britton T. Taplin	For	For	Management
1.7	Elect Director David F. Taplin	For	For	Management
1.8	Elect Director John F. Turben	For	For	Management
1.9	Elect Director Eugene Wong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher W. Bodine	For	Withhold	Management
1.2	Elect Director Alec C. Covington	For	For	Management
1.3	Elect Director Sam K. Duncan	For	Withhold	Management
1.4	Elect Director Mickey P. Foret	For	Withhold	Management
1.5	Elect Director Douglas A. Hacker	For	Withhold	Management
1.6	Elect Director Hawthorne L. Proctor	For	Withhold	Management
1.7	Elect Director William R. Voss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL AMERICAN UNIVERSITY HOLDINGS, INC.

Ticker: NAUH Security ID: 63245Q105
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Buckingham	For	For	Management
1.2	Elect Director Jerry L. Gallentine	For	For	Management
1.3	Elect Director Therese Kreig Crane	For	Withhold	Management
1.4	Elect Director R. John Reynolds	For	Withhold	Management
1.5	Elect Director Thomas D. Saban	For	For	Management
1.6	Elect Director David L. Warnock	For	Withhold	Management
1.7	Elect Director H. Edward Yelick	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Ball	For	Withhold	Management
1.2	Elect Director Mary G. Miller	For	Withhold	Management
1.3	Elect Director Glenn P. Reynolds	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Haas	For	For	Management
1.2	Elect Director James R. Holland, Jr.	For	For	Management
1.3	Elect Director Stephen L. Lanning	For	Withhold	Management
1.4	Elect Director Edward H. Meyer	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert T. Webb	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NATIONAL HEALTHCARE CORPORATION

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Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Paul Abernathy	For	Withhold	Management
1.2	Elect Director Robert G. Adams	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director Vito C. Peraino	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott V. Fainor	For	For	Management
1.2	Elect Director Donna D. Holton	For	Withhold	Management
1.3	Elect Director Thomas L. Kennedy	For	For	Management
1.4	Elect Director Michael E. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryjo Cohen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL RESEARCH CORPORATION

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Ticker: NRCI Security ID: 637372103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Hays	For	For	Management
1.2	Elect Director John N. Nunnelly	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	Withhold	Management
1.3	Elect Director E. J. Pederson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director Martin A. Dietrich	For	Withhold	Management
2.2	Elect Director John C. Mitchell	For	Withhold	Management
2.3	Elect Director Michael M. Murphy	For	Withhold	Management
2.4	Elect Director Joseph G. Nasser	For	Withhold	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NEENAH PAPER, INC.

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ann Leeper	For	Withhold	Management
1.2	Elect Director Stephen M. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	Against	Management
4	Elect Director William R. Cintani	For	For	Management
5	Elect Director Kathleen A. Farrell	For	For	Management
6	Elect Director Thomas E. Henning	For	For	Management
7	Elect Director Kimberly K. Rath	For	Against	Management
8	Elect Director Michael D. Reardon	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEW MOUNTAIN FINANCE CORPORATION

Ticker: NMFC Security ID: 647551100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Ogens	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Albin	For	For	Management
1.2	Elect Director Lon C. Kile	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adjourn Meeting	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management

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1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Evans	For	For	Management
1.2	Elect Director Carl J. Rickertsen	For	For	Management
1.3	Elect Director Alan H. Schumacher	For	Withhold	Management
1.4	Elect Director Gareth Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Lamberti	For	For	Management
1.2	Elect Director Albert J. Regen	For	For	Management
1.3	Elect Director Patrick E. Scura, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carr	For	Withhold	Management
1.2	Elect Director John M. Bauer	For	Withhold	Management
1.3	Elect Director Philip M. Tredway	For	Withhold	Management
1.4	Elect Director Deborah J. Chadsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST NATURAL GAS COMPANY

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Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director George J. Puentes	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q305
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	Withhold	Management
1.2	Elect Director Rodney D. Dir	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Steven G. Felsher	For	For	Management
1.5	Elect Director Daniel J. Heneghan	For	Withhold	Management
1.6	Elect Director Michael Huber	For	Withhold	Management
1.7	Elect Director James A. Hyde	For	For	Management
1.8	Elect Director Ellen O'Connor Vos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NUTRISYSTEM, INC.

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Ticker: NTRI Security ID: 67069D108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	Withhold	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Michael J. Hagan	For	For	Management
1.4	Elect Director Warren V. (Pete) Musser	For	For	Management
1.5	Elect Director Joseph M. Redling	For	For	Management
1.6	Elect Director Brian P. Tierney	For	Withhold	Management
1.7	Elect Director Stephen T. Zarrilli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFB Security ID: 675234108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chadwick	For	For	Management
1.2	Elect Director Diane F. Rhine	For	For	Management
1.3	Elect Director Mark G. Solow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

OIL-DRI CORPORATION OF AMERICA

Ticker: ODC Security ID: 677864100
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Steven Cole	For	For	Management
1.2	Elect Director Arnold W. Donald	For	For	Management
1.3	Elect Director Daniel S. Jaffee	For	For	Management
1.4	Elect Director Richard M. Jaffee	For	For	Management
1.5	Elect Director Joseph C. Miller	For	Withhold	Management
1.6	Elect Director Michael A. Nemeroff	For	Withhold	Management
1.7	Elect Director Allan H. Selig	For	Withhold	Management
1.8	Elect Director Paul E. Suckow	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OLD NATIONAL BANCORP

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Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Braun	For	For	Management
1.2	Elect Director Larry E. Dunigan	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director Andrew E. Goebel	For	For	Management
1.5	Elect Director Robert G. Jones	For	For	Management
1.6	Elect Director Phelps L. Lambert	For	For	Management
1.7	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.8	Elect Director James T. Morris	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	Withhold	Management
1.2	Elect Director Philip J. Schulz	For	For	Management
1.3	Elect Director Vincent J. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Wolfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Dirk A. Kempthorne	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

ONE LIBERTY PROPERTIES, INC.

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Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. DeLuca	For	For	Management
1.2	Elect Director Fredric H. Gould	For	For	Management
1.3	Elect Director Eugene I. Zuriff	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J. Cohen	For	For	Management
1.2	Elect Director Steven G. Finn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ORCHIDS PAPER PRODUCTS COMPANY

Ticker: TIS Security ID: 68572N104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Arnold	For	For	Management
1.2	Elect Director Steven R. Berlin	For	For	Management
1.3	Elect Director John C. Guttilla	For	For	Management
1.4	Elect Director Douglas E. Hailey	For	For	Management
1.5	Elect Director Jeffrey S. Schoen	For	For	Management
1.6	Elect Director Jay Shuster	For	For	Management
1.7	Elect Director Robert A. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	None	For	Shareholder

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management
2	Other Business	For	Against	Management

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ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Doyle, Jr.	For	For	Management
1.2	Elect Director John J. Skelly, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen M. Bohn	For	For	Management
1.2	Elect Director Edward J. McIntyre	For	For	Management
1.3	Elect Director Joyce Nelson Schuette	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas C. Chubb, III	For	For	Management
2	Elect Director John R. Holder	For	For	Management
3	Elect Director J. Hicks Lanier	For	For	Management
4	Elect Director Clarence H. Smith	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management

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1.2	Elect Director Nicholas DeBenedictis	For	Withhold	Management
1.3	Elect Director Kevin M. Fogarty	For	For	Management
1.4	Elect Director J. Robert Hall	For	For	Management
1.5	Elect Director Richard C. III	For	For	Management
1.6	Elect Director Ronald J. Naples	For	Withhold	Management
1.7	Elect Director Dante C. Parrini	For	For	Management
1.8	Elect Director Richard L. Smoot	For	Withhold	Management
1.9	Elect Director Lee C. Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adjourn Meeting	For	Against	Management

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ballin	For	For	Management
1.2	Elect Director Hal M. Brown	For	For	Management
1.3	Elect Director Michael E. Heijer	For	For	Management
1.4	Elect Director Michael S. Holcomb	For	For	Management
1.5	Elect Director Michael D. Holzgang	For	For	Management
1.6	Elect Director Donald L. Krahmer, Jr.	For	For	Management
1.7	Elect Director Donald G. Montgomery	For	For	Management
1.8	Elect Director John H. Rickman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Craig A. Carlson	For	For	Management
1.3	Elect Director Stephen M. Dunn	For	Withhold	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	Withhold	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	Withhold	Management
1.9	Elect Director Arnold W. Messer	For	Withhold	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director John W. Rose	For	For	Management
1.12	Elect Director Robert A. Stine	For	Withhold	Management
1.13	Elect Director Matthew P. Wagner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl G. Smette	For	For	Management
1.2	Elect Director H. Grant Swartzwelder	For	For	Management
2	Ratify Auditors	For	For	Management

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Blanchfield	For	Withhold	Management
1.2	Elect Director Lloyd Frank	For	Withhold	Management
1.3	Elect Director Emily J. Groehl	For	Withhold	Management
1.4	Elect Director Brian E. Shore	For	Withhold	Management
1.5	Elect Director Steven T. Warshaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Englefield, IV	For	For	Management
1.2	Elect Director William T. McConnell	For	For	Management
1.3	Elect Director David L. Trautman	For	For	Management
1.4	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	Withhold	Management
1.2	Elect Director Edward M. Casal	For	For	Management
1.3	Elect Director Laurie L. Dotter	For	For	Management
1.4	Elect Director Daniel P. Friedman	For	Withhold	Management
1.5	Elect Director James R. Heistand	For	For	Management
1.6	Elect Director Michael J. Lipsey	For	For	Management
1.7	Elect Director Brenda J. Mixson	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
1.9	Elect Director Troy A. Stovall	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PCTEL, INC.

Ticker: PCTI Security ID: 69325Q105
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jackman	For	Withhold	Management
1.2	Elect Director John R. Sheehan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jody S. Lindell	For	Withhold	Management
1.2	Elect Director John P. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: JUL 12, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Gyenes	For	For	Management
2	Elect Director Richard H. Jones	For	For	Management
3	Elect Director Steven F. Kaplan	For	For	Management
4	Elect Director James P. O'Halloran	For	For	Management
5	Elect Director Alan Treffler	For	For	Management
6	Elect Director William W. Wyman	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Gyenes	For	For	Management
2	Elect Director Richard H. Jones	For	For	Management
3	Elect Director Steven F. Kaplan	For	For	Management
4	Elect Director James P. O'Halloran	For	For	Management
5	Elect Director Alan Treffler	For	For	Management
6	Elect Director William W. Wyman	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Ratify Auditors	For	For	Management

PENN VIRGINIA CORPORATION

Ticker: PVA Security ID: 707882106

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Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John U. Clarke	For	Withhold	Management
1.2	Elect Director Edward B. Cloues, II	For	For	Management
1.3	Elect Director Steven W. Krablin	For	Withhold	Management
1.4	Elect Director Marsha R. Perelman	For	For	Management
1.5	Elect Director Philippe van Marcke de Lummen	For	Withhold	Management
1.6	Elect Director H. Baird Whitehead	For	For	Management
1.7	Elect Director Gary K. Wright	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104

Meeting Date: FEB 28, 2012 Meeting Type: Annual

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam K. Bernstein	For	For	Management
1.2	Elect Director Jeffrey Flug	For	For	Management
2	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104

Meeting Date: FEB 28, 2012 Meeting Type: Special

Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy H. Keiler, III	For	For	Management
1.2	Elect Director Hubert A. Valencik	For	For	Management
1.3	Elect Director Ronald A. Walko	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize New Class of Preferred Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Cohen	For	For	Management
1.2	Elect Director Joseph F. Coradino	For	For	Management
1.3	Elect Director M. Walter D'Alessio	For	For	Management
1.4	Elect Director Edward A. Glickman	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director Leonard I. Korman	For	For	Management
1.7	Elect Director Ira M. Lubert	For	For	Management
1.8	Elect Director Donald F. Mazziotti	For	For	Management
1.9	Elect Director Mark E. Pasquerilla	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director George F. Rubin	For	For	Management
1.12	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Baker, Jr.	For	Withhold	Management
1.2	Elect Director George W. Broughton	For	Withhold	Management
1.3	Elect Director Richard Ferguson	For	For	Management
1.4	Elect Director Charles W. Sulerzyski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Menderes Akdag	For	For	Management
1.2	Elect Director Frank J. Formica	For	Withhold	Management
1.3	Elect Director Gian M. Fulgoni	For	Withhold	Management
1.4	Elect Director Ronald J. Korn	For	Withhold	Management
1.5	Elect Director Robert C. Schweitzer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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4	Ratify Auditors	For	For	Management
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POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gregory J. Goff	For	For	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director Richard A. Lorraine	For	For	Management
1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	Against	Management
2	Elect Director William L. Driscoll	For	Against	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director William George	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Steven J. Sharp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Corlett	For	For	Management
1.2	Elect Director Michael E. Gibbons	For	For	Management
1.3	Elect Director R. Steven Kestner	For	For	Management
1.4	Elect Director Randall M. Ruhlman	For	For	Management
2	Ratify Auditors	For	For	Management

PRESIDENTIAL LIFE CORPORATION

Ticker: PLFE Security ID: 740884101
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Barnes	For	For	Management
1.2	Elect Director Dominic F. D'Adamo	For	For	Management
1.3	Elect Director William A. DeMilt	For	For	Management
1.4	Elect Director Ross B. Levin	For	For	Management
1.5	Elect Director John D. McMahon	For	For	Management
1.6	Elect Director Lawrence Read	For	For	Management
1.7	Elect Director Lawrence Rivkin	For	For	Management
1.8	Elect Director Stanley Rubin	For	For	Management
1.9	Elect Director Frank A. Shepard	For	For	Management
1.10	Elect Director William M. Trust, Jr.	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Bahrambeygui	For	For	Management
1.2	Elect Director Gonzalo Barrutieta	For	For	Management
1.3	Elect Director Katherine L. Hensley	For	For	Management
1.4	Elect Director Leon C. Janks	For	For	Management
1.5	Elect Director Lawrence B. Krause	For	For	Management
1.6	Elect Director Jose Luis Laparte	For	For	Management
1.7	Elect Director Mitchell G. Lynn	For	For	Management
1.8	Elect Director Robert E. Price	For	For	Management
1.9	Elect Director Edgar Zurcher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Pratt	For	For	Management
1.2	Elect Director Thomas E. Tucker	For	For	Management
1.3	Elect Director Peter C. Brown	For	For	Management
2	Ratify Auditors	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director James B. Nicholson	For	For	Management
1.3	Elect Director Alejandro Silva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
Meeting Date: DEC 08, 2011 Meeting Type: Annual
Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Grep	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Issuance of Common Shares at Below NAV Per Share	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey M. Connor	For	For	Management
1.2	Elect Director Christopher Martin	For	For	Management
1.3	Elect Director Edward O'Donnell	For	For	Management
1.4	Elect Director Jeffries Shein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
Meeting Date: FEB 16, 2012 Meeting Type: Annual
Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navy E. Djonovic	For	For	Management
1.2	Elect Director Thomas G. Kahn	For	For	Management
1.3	Elect Director Thomas F. Jauntig, Jr.	For	For	Management
1.4	Elect Director Carl J. Rosenstock	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management

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1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.4	Elect Director James H. Kropp	For	Withhold	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	Withhold	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PZENA INVESTMENT MANAGEMENT, INC.

Ticker: PZN Security ID: 74731Q103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Pzena	For	For	Management
1.2	Elect Director John P. Goetz	For	For	Management
1.3	Elect Director William L. Lipsey	For	For	Management
1.4	Elect Director Steven M. Galbraith	For	Withhold	Management
1.5	Elect Director Joel M. Greenblatt	For	Withhold	Management
1.6	Elect Director Richard P. Meyerowich	For	Withhold	Management
1.7	Elect Director Ronald W. Tysoe	For	Withhold	Management
2	Ratify Auditors	For	For	Management

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Abraham, Jr.	For	Withhold	Management
1.2	Elect Director Douglas P. Buth	For	Withhold	Management
1.3	Elect Director Christopher B. Harned	For	For	Management
1.4	Elect Director Betty Ewens Quadracci	For	Withhold	Management
1.5	Elect Director J. Joel Quadracci	For	For	Management
1.6	Elect Director Thomas O. Ryder	For	For	Management
1.7	Elect Director John S. Shiely	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Caldwell	For	Withhold	Management
1.2	Elect Director William R. Cook	For	For	Management

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1.3	Elect Director Jeffrey D. Frisby	For	Withhold	Management
2	Ratify Auditors	For	For	Management

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Petratis	For	Withhold	Management
1.2	Elect Director Robert R. Buck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

R.G. BARRY CORPORATION

Ticker: DFZ Security ID: 068798107
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lauer	For	Withhold	Management
1.2	Elect Director David L. Nichols	For	Withhold	Management
1.3	Elect Director Thomas Von Lehman	For	Withhold	Management
1.4	Elect Director Gordon Zacks	For	Withhold	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert Wender	For	For	Management
2	Elect Director David C. Carney	For	For	Management
3	Elect Director Howard B. Culang	For	Against	Management
4	Elect Director Lisa W. Hess	For	For	Management
5	Elect Director Stephen T. Hopkins	For	Against	Management
6	Elect Director Sanford A. Ibrahim	For	For	Management
7	Elect Director Brian D. Montgomery	For	For	Management
8	Elect Director Ronald W. Moore	For	Against	Management
9	Elect Director Gaetano Muzio	For	For	Management
10	Elect Director Jan Nicholson	For	For	Management
11	Elect Director Gregory V. Serio	For	For	Management
12	Elect Director Noel J. Spiegel	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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1.7	Elect Director Daniel A. Rykhus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approval of Amended and Restated Bylaws	For	For	Management

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 27, 2011 Meeting Type: Proxy Contest
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Gold Card)	None		
1.1	Elect Director Rolf F. Bjelland	For	Did Not Vote	Management
1.2	Elect Director Joseph L. Conner	For	Did Not Vote	Management
1.3	Elect Director Paul D. Finkelstein	For	Did Not Vote	Management
1.4	Elect Director Van Zandt Hawn	For	Did Not Vote	Management
1.5	Elect Director Susan S. Hoyt	For	Did Not Vote	Management
1.6	Elect Director Michael J. Merriman	For	Did Not Vote	Management
1.7	Elect Director Stephen E. Watson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1.1	Elect Director James P. Fogarty	For	For	Shareholder
1.2	Elect Director Jeffrey C. Smith	For	For	Shareholder
1.3	Elect Director David P. Williams	For	For	Shareholder
1.4	Management Nominee - Joseph L. Conner	For	For	Shareholder
1.5	Management Nominee - Paul D. Finkelstein	For	For	Shareholder
1.6	Management Nominee - Michael J. Merriman	For	For	Shareholder
1.7	Management Nominee - Stephen E. Watson	For	Withhold	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
 Meeting Date: OCT 17, 2011 Meeting Type: Special
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

RENASANT CORPORATION

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Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Booth, II	For	For	Management
1.2	Elect Director Frank B. Brooks	For	Withhold	Management
1.3	Elect Director Albert J. Dale, III	For	Withhold	Management
1.4	Elect Director John T. Foy	For	For	Management
1.5	Elect Director T. Michael Glenn	For	Withhold	Management
1.6	Elect Director Jack C. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director A. Scott Trager	For	For	Management
1.7	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Kistingner	For	Withhold	Management
1.2	Elect Director Jolene Sarkis	For	Withhold	Management
1.3	Elect Director Anne Shih	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	Withhold	Management
1.4	Elect Director Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	Withhold	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
 Meeting Date: OCT 04, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Richardson	For	For	Management
1.2	Elect Director Scott Hodes	For	Withhold	Management
1.3	Elect Director Ad Ketelaars	For	For	Management
1.4	Elect Director Paul J. Plante	For	For	Management
1.5	Elect Director Harold L. Purkey	For	Withhold	Management
1.6	Elect Director Samuel Rubinovitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherman L. Black	For	Withhold	Management
1.2	Elect Director Lawrence M. Benveniste	For	Withhold	Management
1.3	Elect Director Thomas F. Madison	For	Withhold	Management
1.4	Elect Director Kimberly K. Nelson	For	For	Management
1.5	Elect Director Robert F. Olson	For	For	Management
1.6	Elect Director Steven M. Quist	For	Withhold	Management
1.7	Elect Director James L. Reissner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	Withhold	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director Jordan W. Graham	For	Withhold	Management
1.5	Elect Director Gerald I. Lenrow	For	Withhold	Management
1.6	Elect Director Charles M. Linke	For	For	Management
1.7	Elect Director F. Lynn McPheeters	For	Withhold	Management
1.8	Elect Director Jonathan E. Michael	For	For	Management
1.9	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103

Meeting Date: JAN 05, 2012 Meeting Type: Annual

Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774188106

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Bars	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109

Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Inverso	For	For	Management
1.2	Elect Director Michele N. Siekerka	For	Withhold	Management
1.3	Elect Director Alfred DeBlasio, Jr.	For	For	Management

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1.4	Elect Director Thomas A. Bracken	For	For	Management
2	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Todd D. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	Withhold	Management
1.4	Elect Director Michael J. Donnelly	For	Withhold	Management
1.5	Elect Director William J. Gatti	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	Withhold	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Joseph A. Kirk	For	Withhold	Management
1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James V. Milano	For	For	Management
1.11	Elect Director James C. Miller	For	For	Management
1.12	Elect Director Alan Papernick	For	For	Management
1.13	Elect Director Robert Rebich, Jr.	For	Withhold	Management
1.14	Elect Director Charles A. Spadafora	For	Withhold	Management
1.15	Elect Director Christine J. Toretta	For	For	Management
1.16	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2.1	Elect Director David H. Brooks	For	Withhold	Management
2.2	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.3	Elect Director David P. Heintzman	For	Withhold	Management
2.4	Elect Director Carl G. Herde	For	Withhold	Management
2.5	Elect Director James A. Hillebrand	For	Withhold	Management
2.6	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.7	Elect Director Bruce P. Madison	For	Withhold	Management
2.8	Elect Director Richard Northern	For	Withhold	Management
2.9	Elect Director Nicholas X. Simon	For	Withhold	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SABRA HEALTH CARE REIT, INC.

Ticker: SBRA Security ID: 78573L106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Barbarosh	For	Against	Management
2	Elect Director Robert A. Ettl	For	Against	Management
3	Elect Director Michael J. Foster	For	For	Management
4	Elect Director Richard K. Matros	For	For	Management
5	Elect Director Milton J. Walters	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Manning	For	Withhold	Management
1.2	Elect Director David K. McKown	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Baker, III	For	For	Management
1.2	Elect Director John Bierbusse	For	For	Management
1.3	Elect Director Mike Cockrell	For	For	Management
2	Ratify Auditors	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Goff	For	Withhold	Management
1.2	Elect Director Robert L. Orndorff	For	Withhold	Management
1.3	Elect Director Daniel J. Schrider	For	For	Management
1.4	Elect Director Gary G. Nakamoto	For	For	Management

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1.5	Elect Director Robert E. Henel, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip D. Caraci	For	For	Management
1.2	Elect Director Gilbert M. Grosvenor	For	For	Management
1.3	Elect Director Philip C. Jackson, Jr.	For	For	Management
1.4	Elect Director Mark Sullivan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Other Business	For	Against	Management

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Oswald Fogle	For	Withhold	Management
1.2	Elect Director Herbert G. Gray	For	For	Management
1.3	Elect Director Cynthia A. Hartley	For	Withhold	Management
1.4	Elect Director Thomas E. Suggs	For	For	Management
1.5	Elect Director Kevin P. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	Withhold	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	Withhold	Management
1.5	Elect Director Judith W. McCue	For	Withhold	Management
1.6	Elect Director Hollis W. Rademacher	For	Withhold	Management
1.7	Elect Director John T. McEnroe	For	Withhold	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
1.9	Elect Director Stanley N. Logan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	Withhold	Management
1.2	Elect Director John D. Carter	For	Withhold	Management
1.3	Elect Director Kenneth M. Novack	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.C. Caldabaugh	For	For	Management
1.2	Elect Director William A. Finn	For	Withhold	Management
1.3	Elect Director John D. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management

SEABRIGHT HOLDINGS, INC.

Ticker: SBX Security ID: 811656107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Pasqualetto	For	For	Management
1.2	Elect Director Joseph A. Edwards	For	For	Management
1.3	Elect Director William M. Feldman	For	For	Management
1.4	Elect Director Mural R. Josephson	For	For	Management
1.5	Elect Director George M. Morvis	For	For	Management
1.6	Elect Director Clifford Press	For	For	Management

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1.7	Elect Director Michael D. Rice	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Bauer	For	Against	Management
2	Elect Director Annabelle G. Bexiga	For	For	Management
3	Elect Director A. David Brown	For	Against	Management
4	Elect Director John C. Burville	For	Against	Management
5	Elect Director Joan M. Lamm-Tennant	For	For	Management
6	Elect Director Michael J. Morrissey	For	For	Management
7	Elect Director Gregory E. Murphy	For	For	Management
8	Elect Director Cynthia S. Nicholson	For	Against	Management
9	Elect Director Ronald L. O'Kelley	For	For	Management
10	Elect Director William M Rue	For	For	Management
11	Elect Director J. Brian Thebault	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Burch	For	Withhold	Management
1.2	Elect Director Richard L. Koontz, Jr.	For	Withhold	Management
1.3	Elect Director Jonelle St. John	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fields	For	Withhold	Management
1.2	Elect Director James C. Holly	For	For	Management
1.3	Elect Director Lynda B. Scearcy	For	Withhold	Management
1.4	Elect Director Morris A. Tharp	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	Withhold	Management
2.2	Elect Director Steven A. Cosse	For	Withhold	Management
2.3	Elect Director Edward Drilling	For	Withhold	Management
2.4	Elect Director Sharon Gaber	For	Withhold	Management
2.5	Elect Director Eugene Hunt	For	Withhold	Management
2.6	Elect Director George A. Makris, Jr.	For	Withhold	Management
2.7	Elect Director J. Thomas May	For	For	Management
2.8	Elect Director W. Scott McGeorge	For	Withhold	Management
2.9	Elect Director Harry L. Ryburn	For	Withhold	Management
2.10	Elect Director Robert L. Shoptaw	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. McCanna	For	Withhold	Management
1.7	Elect Director Daniel C. Keith	For	Withhold	Management
1.8	Elect Director Martin R. Leader	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine Armstrong	For	Withhold	Management
1.2	Elect Director Walter J. Bishop	For	For	Management
1.3	Elect Director Mark L. Cali	For	Withhold	Management
1.4	Elect Director Douglas R. King	For	Withhold	Management

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1.5	Elect Director	Ronald B. Moskovitz	For	For	Management
1.6	Elect Director	George E. Moss	For	For	Management
1.7	Elect Director	W. Richard Roth	For	For	Management
1.8	Elect Director	Robert A. Van Valer	For	For	Management
2	Ratify Auditors		For	For	Management

SKYLINE CORPORATION

Ticker: SKY Security ID: 830830105
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur J. Decio	For	For	Management
1.2	Elect Director Thomas G. Deranek	For	For	Management
1.3	Elect Director John C. Firth	For	For	Management
1.4	Elect Director Jerry Hammes	For	For	Management
1.5	Elect Director William H. Lawson	For	For	Management
1.6	Elect Director David T. Link	For	For	Management
1.7	Elect Director Andrew J. McKenna	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Margaret S. Billson	For	Withhold	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Henry J. Eyring	For	Withhold	Management
1.6	Elect Director Robert G. Sarver	For	For	Management
1.7	Elect Director Steven F. Udvar-hazy	For	Withhold	Management
1.8	Elect Director James L. Welch	For	For	Management
1.9	Elect Director W. Steve Albrecht	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SNYDER'S-LANCE, INC.

Ticker: LNCE Security ID: 833551104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jeffrey A. Atkins	For	For	Management
1.2	Elect Director Peter P. Brubaker	For	Withhold	Management
1.3	Elect Director Carl E. Lee, Jr.	For	For	Management
1.4	Elect Director Isaiah Tidwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gross	For	For	Management
1.2	Elect Director Leonard A. Potter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value	For	For	Management

SOLAR SENIOR CAPITAL LTD.

Ticker: SUNS Security ID: 83416M105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Wachter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director David B. Smith	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William R. Brooks	For	For	Management
1.6	Elect Director Victor H. Doolan	For	For	Management
1.7	Elect Director Robert Heller	For	For	Management
1.8	Elect Director Robert L. Rewey	For	For	Management
1.9	Elect Director David C. Vorhoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Non-Employee Director	For	For	Management

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	Restricted Stock Plan			
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert C. Buie	For	Withhold	Management
1.2	Elect Director Robbie N. Edmonson	For	For	Management
1.3	Elect Director John R. Garrett	For	Withhold	Management
1.4	Elect Director Joe Norton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director Anthony P. Gammie	For	Withhold	Management
1.4	Elect Director Charles E. Lannon	For	For	Management
1.5	Elect Director James R. Boldt	For	Withhold	Management
1.6	Elect Director Stephen R. Rusmisel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Szytkiel	For	Withhold	Management
1.2	Elect Director Kenneth Kaczmarek	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPARTAN STORES, INC.

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Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy A. Beck	For	For	Management
1.2	Elect Director Yvonne R. Jackson	For	For	Management
1.3	Elect Director Elizabeth A. Nickels	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus G. Smith	For	For	Management
1.2	Elect Director Tom E. Smith	For	Withhold	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Butcher	For	For	Management
1.2	Elect Director F. Alexander Fraser	For	For	Management
1.3	Elect Director Jeffrey D. Furber	For	For	Management
1.4	Elect Director Larry T. Guillemette	For	For	Management
1.5	Elect Director Francis X. Jacoby, III	For	For	Management
1.6	Elect Director Hans S. Weger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan J. Barocas	For	For	Management

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2	Elect Director Michael L. Glazer	For	For	Management
3	Elect Director Gabrielle E. Greene	For	For	Management
4	Elect Director Earl J. Hesterberg	For	For	Management
5	Elect Director William J. Montgoris	For	For	Management
6	Elect Director David Y. Schwartz	For	For	Management
7	Elect Director Ralph P. Scozzafava	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Amend Bundled Compensation Plans	For	For	Management
10	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Virginia L. Anderson	For	For	Management
2	Elect Director Stanley R. Fallis	For	For	Management
3	Elect Director Eric E. Parsons	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Pamela Forbes Lieberman	For	For	Management
1.3	Elect Director Arthur S. Sills	For	For	Management
1.4	Elect Director Lawrence I. Sills	For	For	Management
1.5	Elect Director Peter J. Sills	For	For	Management
1.6	Elect Director Frederick D. Sturdivant	For	For	Management
1.7	Elect Director William H. Turner	For	For	Management
1.8	Elect Director Richard S. Ward	For	For	Management
1.9	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STANDEX INTERNATIONAL CORPORATION

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Chorman	For	For	Management
1.2	Elect Director Roger L. Fix	For	For	Management
1.3	Elect Director Daniel B. Hogan, Ph.D.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen A. Mallesch	For	For	Management
1.2	Elect Director Robert P. Restrepo, Jr.	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Wege II	For	For	Management
1.2	Elect Director Kate Pew Wolters	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Amendments to Article VII	For	Against	Management
5	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation
 6 Advisory Vote on Say on Pay Frequency One Year One Year Management

STELLARONE CORPORATION

Ticker: STEL Security ID: 85856G100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen C. Combs	For	Withhold	Management
1.2	Elect Director Beverley E. Dalton	For	Withhold	Management
1.3	Elect Director Gregory L. Fisher	For	For	Management
1.4	Elect Director Christopher M. Hallberg	For	For	Management
1.5	Elect Director Jan S. Hoover	For	For	Management
1.6	Elect Director Steven D. Irvin	For	Withhold	Management
1.7	Elect Director Alan W. Myers	For	For	Management
1.8	Elect Director H. Wayne Parrish	For	Withhold	Management
1.9	Elect Director Raymond D. Smoot, Jr.	For	For	Management
1.10	Elect Director Charles W. Steger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall S. Dearth	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	Withhold	Management
1.5	Elect Director Allan F. Hershfield	For	Withhold	Management
1.6	Elect Director Henry J. Humphreys	For	Withhold	Management
1.7	Elect Director Robert W. Lazar	For	For	Management

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1.8	Elect Director Carolyn Joy Lee	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene T. Rossides	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott, Jr.	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. McDonald, Jr.	For	For	Management
1.4	Elect Director Ronald H. Patron	For	For	Management
1.5	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.6	Elect Director John K. Saer, Jr.	For	For	Management
1.7	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Allen	For	Withhold	Management
1.2	Elect Director Robert L. Clarke	For	For	Management
1.3	Elect Director E. Douglas Hodo	For	For	Management
1.4	Elect Director Laurie C. Moore	For	Withhold	Management
1.5	Elect Director W. Arthur Porter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management

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2	Elect Director Robert R. Grusky	For	For	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	Elect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen, III	For	For	Management
6	Elect Director David A. Coulter	For	Against	Management
7	Elect Director Robert L. Johnson	For	Against	Management
8	Elect Director Karl McDonnell	For	For	Management
9	Elect Director Todd A. Milano	For	For	Management
10	Elect Director G. Thomas Waite, III	For	For	Management
11	Elect Director J. David Wargo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Jacobi	For	Withhold	Management
1.2	Elect Director John A. Cosentino, Jr.	For	Withhold	Management
1.3	Elect Director James E. Service	For	Withhold	Management
1.4	Elect Director Amir P. Rosenthal	For	Withhold	Management
1.5	Elect Director Ronald C. Whitaker	For	For	Management
1.6	Elect Director Phillip C. Widman	For	For	Management
1.7	Elect Director Michael O. Fifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry W. Boekelheide	For	For	Management
1.2	Elect Director Daniel P. Hansen	For	For	Management
1.3	Elect Director Bjorn R. L. Hanson	For	For	Management
1.4	Elect Director David S. Kay	For	Withhold	Management
1.5	Elect Director Thomas W. Storey	For	Withhold	Management
1.6	Elect Director Wayne W. Wielgus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104

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Meeting Date: JUL 27, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary A. Shiffman	For	Against	Management
2	Elect Director Ronald L. Piasecki	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105

Meeting Date: JUN 04, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen J. Carlson	For	For	Management
1.2	Elect Director Wolfgang H. Dangel	For	Withhold	Management
1.3	Elect Director John S. Kahler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip W. Coburn	For	Withhold	Management
1.2	Elect Director Margaret S. Dano	For	Withhold	Management
1.3	Elect Director Timothy C. McQuay	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106

Meeting Date: JUN 12, 2012 Meeting Type: Special

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: NOV 16, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Eddie L. Dunklebarger	For	For	Management
1.4	Elect Director Henry R. Gibbel	For	For	Management
1.5	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.6	Elect Director Donald L. Hoffman	For	For	Management
1.7	Elect Director Sara G. Kirkland	For	For	Management
1.8	Elect Director Jeffrey F. Lehman	For	For	Management
1.9	Elect Director Michael A. Morello	For	Withhold	Management
1.10	Elect Director Scott J. Newkam	For	For	Management
1.11	Elect Director Robert E. Poole, Jr.	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
1.13	Elect Director Andrew S. Samuel	For	For	Management
1.14	Elect Director Christine Sears	For	For	Management
1.15	Elect Director James A. Ulsh	For	For	Management
1.16	Elect Director Robert W. White	For	For	Management
1.17	Elect Director Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sander M. Levy	For	Withhold	Management
1.2	Elect Director Lowndes A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Allen	For	For	Management
2	Elect Director Frank W. Brumley	For	For	Management
3	Elect Director Stephen T. Butler	For	For	Management
4	Elect Director Elizabeth W. Camp	For	For	Management
5	Elect Director T. Michael Goodrich	For	For	Management
6	Elect Director V. Nathaniel Hansford	For	For	Management
7	Elect Director Mason H. Lampton	For	For	Management
8	Elect Director Jerry W. Nix	For	For	Management
9	Elect Director H. Lynn Page	For	For	Management
10	Elect Director Joseph J. Prochaska, Jr.	For	For	Management
11	Elect Director J. Neal Purcell	For	For	Management
12	Elect Director Kessel D. Stelling	For	For	Management
13	Elect Director Melvin T. Stith	For	For	Management
14	Elect Director Philip W. Tomlinson	For	For	Management
15	Elect Director James D. Yancey	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST	None	Against	Management
20	If you voted FOR Item 19, vote FOR this item if you acquired More than 1,139,063 Common Shares since 2/16/08. If you DID NOT acquire More than 1,139,063 since 2/16/08, vote AGAINST to confirm	None	Against	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	Withhold	Management
1.5	Elect Director Helmut Kaspers	For	For	Management
1.6	Elect Director Frederic H. Lindeberg	For	Withhold	Management
1.7	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TARGA RESOURCES CORP.

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Ticker: TRGP Security ID: 87612G101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director In Seon Hwang	For	For	Management
1.2	Elect Director Joe Bob Perkins	For	For	Management
1.3	Elect Director Ershel C. Redd, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433829
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director G.L. Sugarman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bo Hedfors	For	Against	Management
2	Elect Director Michael E. Lavin	For	Against	Management
3	Elect Director Jan H. Suwinski	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Balagna	For	Withhold	Management
1.2	Elect Director Steven A. Sonnenberg	For	Withhold	Management
1.3	Elect Director David S. Wichmann	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Amend Omnibus Stock Plan	For	For	Management
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TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director LeRoy E. Carlson	For	For	Management
1.4	Elect Director Peter J. Merlone	For	For	Management
1.5	Elect Director Douglas M. Pasquale	For	For	Management
1.6	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TERRITORIAL BANCORP INC.

Ticker: TBNK Security ID: 88145X108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan S. Kitagawa	For	For	Management
1.2	Elect Director Richard I. Murakami	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

TESSCO TECHNOLOGIES INCORPORATED

Ticker: TESS Security ID: 872386107
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Barnhill, Jr.	For	Withhold	Management
1.2	Elect Director Benn R. Konsynski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TEXAS INDUSTRIES, INC.

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Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mel G. Brekhus	For	For	Management
2	Elect Director Eugenio Clariond	For	For	Management
3	Elect Director Sam Coats	For	Against	Management
4	Elect Director Thomas R. Ransdell	For	Against	Management
5	Elect Director Robert D. Rogers	For	For	Management
6	Elect Director Ronald G. Steinhart	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director W. Kent Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE ANDERSONS, INC.

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Gerard M. Anderson	For	For	Management
1.3	Elect Director Catherine M. Kilbane	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Ross W. Manire	For	For	Management
1.6	Elect Director Donald L. Mennel	For	For	Management
1.7	Elect Director David L. Nichols	For	For	Management
1.8	Elect Director John T. Stout, Jr.	For	For	Management
1.9	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE BANK OF KENTUCKY FINANCIAL CORPORATION

Ticker: BKYF Security ID: 062896105

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Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Berger	For	For	Management
1.2	Elect Director John S. Cain	For	For	Management
1.3	Elect Director Harry J. Humpert	For	For	Management
1.4	Elect Director Barry G. Kienzle	For	For	Management
1.5	Elect Director John E. Miracle	For	For	Management
1.6	Elect Director Mary Sue Rudicill	For	For	Management
1.7	Elect Director Ruth M. Seligman-Doering	For	For	Management
1.8	Elect Director Herbert H. Works	For	For	Management
1.9	Elect Director Robert W. Zapp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reginald D. Hedgebeth	For	Withhold	Management
1.2	Elect Director Betty C. Alewine	For	For	Management
1.3	Elect Director Michael J. Herling	For	Withhold	Management
1.4	Elect Director Thomas C. Schievelbein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. D. Cato	For	Withhold	Management
1.2	Elect Director Thomas E. Meckley	For	Withhold	Management
1.3	Elect Director Bailey W. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE EASTERN COMPANY

Ticker: EML Security ID: 276317104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Robinson	For	Withhold	Management
1.2	Elect Director Donald S. Tuttle, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

THE ENSIGN GROUP, INC.

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher R. Christensen	For	For	Management
1.2	Elect Director Van R. Johnson	For	For	Management
1.3	Elect Director Daren J. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE FEMALE HEALTH COMPANY

Ticker: FHCO Security ID: 314462102
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bethune	For	Withhold	Management
1.2	Elect Director Stephen M. Dearholt	For	Withhold	Management
1.3	Elect Director Mary Margaret Frank, Ph.D.	For	Withhold	Management
1.4	Elect Director William R. Gargiulo, Jr.	For	For	Management
1.5	Elect Director Mary Ann Leeper, Ph.D.	For	For	Management

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1.6	Elect Director O.B. Parrish	For	For	Management
1.7	Elect Director Michael R. Walton	For	Withhold	Management
1.8	Elect Director Richard E. Wenninger	For	Withhold	Management
2	Ratify Auditors	For	For	Management

THE FINISH LINE, INC.

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn S. Lyon	For	For	Management
1.2	Elect Director Dolores A. Kunda	For	Withhold	Management
1.3	Elect Director Mark S. Landau	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE FIRST BANCORP, INC.

Ticker: FNLC Security ID: 31866P102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Katherine M. Boyd	For	For	Management
2	Elect Director Daniel R. Daigneault	For	For	Management
3	Elect Director Robert B. Gregory	For	For	Management
4	Elect Director Tony C. McKim	For	For	Management
5	Elect Director Carl S. Poole, Jr.	For	For	Management
6	Elect Director Mark N. Rosborough	For	For	Management
7	Elect Director Stuart G. Smith	For	For	Management
8	Elect Director David B. Soule, Jr.	For	For	Management
9	Elect Director Bruce B. Tindal	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen E. Busching	For	Withhold	Management
1.2	Elect Director Paul T. Canarick	For	Withhold	Management
1.3	Elect Director Alexander L. Cover	For	Withhold	Management
1.4	Elect Director J. Douglas Maxwell, Jr.	For	Withhold	Management
1.5	Elect Director Stephen V. Murphy	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at Eight and Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director M. Ann Harlan	For	Withhold	Management
1.4	Elect Director Thomas E. Hoaglin	For	For	Management
1.5	Elect Director Christopher H. Lake	For	Withhold	Management
1.6	Elect Director Peter B. Lake	For	For	Management
1.7	Elect Director Rick R. Taylor	For	For	Management
1.8	Elect Director W. Wayne Walston	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Robert L. Mettler	For	For	Management
7	Elect Director Margaret H. Georgiadis	For	For	Management
8	Elect Director John D. Demsey	For	For	Management
9	Elect Director Jeffrey D. Nuechterlein	For	For	Management
10	Elect Director Ann Marie C. Wilkins	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Arnold W. Donald	For	For	Management
1.2	Elect Director Anthony V. Leness	For	For	Management
1.3	Elect Director William E. Nasser	For	For	Management
1.4	Elect Director Suzanne Sitherwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

THE MANITOWOC COMPANY, INC.

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	Withhold	Management
1.2	Elect Director Cynthia M. Egnotovitch	For	Withhold	Management
1.3	Elect Director James L. Packard	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE MARCUS CORPORATION

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F. McKeithan, Jr.	For	Withhold	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	Withhold	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	Withhold	Management
1.8	Elect Director Bronson J. Haase	For	Withhold	Management
1.9	Elect Director James D. Ericson	For	For	Management
1.10	Elect Director Gregory S. Marcus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Douglas S. Ewert	For	For	Management
1.4	Elect Director Rinaldo S. Brutoco	For	For	Management
1.5	Elect Director Michael L. Ray	For	For	Management
1.6	Elect Director Sheldon I. Stein	For	For	Management
1.7	Elect Director Deepak Chopra	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management
1.9	Elect Director Larry R. Katzen	For	For	Management
1.10	Elect Director Grace Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE PEP BOYS - MANNY, MOE & JACK

Ticker: PBY Security ID: 713278109
 Meeting Date: MAY 30, 2012 Meeting Type: Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	Withhold	Management
1.2	Elect Director Ned Mansour	For	Withhold	Management
1.3	Elect Director Robert E. Mellor	For	Withhold	Management
1.4	Elect Director Norman J. Metcalfe	For	For	Management
1.5	Elect Director Larry T. Nicholson	For	For	Management
1.6	Elect Director Charlotte St. Martin	For	Withhold	Management
1.7	Elect Director Robert G. van Schoonenberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE YORK WATER COMPANY

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Gang	For	For	Management

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1.2	Elect Director Jeffrey R. Hines	For	For	Management
1.3	Elect Director George W. Hodges	For	For	Management
1.4	Elect Director George Hay Kain, III	For	For	Management
2	Ratify Auditors	For	For	Management

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Hunt	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan H. Cohen	For	For	Management
1.2	Elect Director G. Peter O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erwin H. Billig	For	Withhold	Management
1.2	Elect Director Anthony L. Soave	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	Withhold	Management
1.4	Elect Director Barre A. Seibert	For	Withhold	Management
1.5	Elect Director Richard P. Bergeman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TOWER BANCORP, INC.

Ticker: TOBC Security ID: 891709107
 Meeting Date: NOV 16, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan R. Van Gorder	For	Withhold	Management
1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline B. Amato	For	For	Management
1.2	Elect Director Gordon L. Gentry, Jr.	For	For	Management
1.3	Elect Director R. Scott Morgan	For	For	Management
1.4	Elect Director Richard S. Bray	For	For	Management
1.5	Elect Director Ernest F. Hardee	For	For	Management
1.6	Elect Director R.v. Owens, III	For	For	Management
1.7	Elect Director Paul J. Farrell	For	For	Management
1.8	Elect Director John R. Lawson, II	For	For	Management

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1.9	Elect Director William D. Sessoms, Jr.	For	For	Management
1.10	Elect Director Andrew S. Fine	For	For	Management
1.11	Elect Director W. Ashton Lewis	For	For	Management
2	Approve Appointment of TowneBanking Group and Towne Financial Services	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Austin Brockenbrough, III	For	Withhold	Management
1.2	Elect Director William M. Gottwald	For	Withhold	Management
1.3	Elect Director Richard L. Morrill	For	Withhold	Management
1.4	Elect Director George A. Newbill	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	Withhold	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	Withhold	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood M. Smith, Jr.	For	Withhold	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	Withhold	Management
1.2	Elect Director Donald J. Amaral	For	Withhold	Management
1.3	Elect Director L. Gage Chrysler, III	For	Withhold	Management
1.4	Elect Director Craig S. Compton	For	Withhold	Management
1.5	Elect Director John S. A. Hasbrook	For	Withhold	Management
1.6	Elect Director Michael W. Koehnen	For	Withhold	Management
1.7	Elect Director Richard P. Smith	For	Withhold	Management
1.8	Elect Director Carroll R. Taresh	For	Withhold	Management
1.9	Elect Director W. Virginia Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas O. Maggs	For	Withhold	Management
1.2	Elect Director Robert J. McCormick	For	For	Management
1.3	Elect Director William J. Purdy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Daniel A. Grafton	For	For	Management
1.3	Elect Director Gerard R. Host	For	For	Management
1.4	Elect Director David H. Hoster, II	For	For	Management
1.5	Elect Director John M. McCullouch	For	For	Management
1.6	Elect Director Richard H. Puckett	For	For	Management
1.7	Elect Director R. Michael Summerford	For	For	Management
1.8	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.9	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101

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Meeting Date: OCT 21, 2011 Meeting Type: Annual

Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Batten	For	Withhold	Management
1.2	Elect Director Michael Doar	For	Withhold	Management
1.3	Elect Director David R. Zimmer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

U.S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerald L. Pullins	For	For	Management
1.2	Elect Director Christopher J. Reading	For	For	Management
1.3	Elect Director Lawrance W. McAfee	For	For	Management
1.4	Elect Director Daniel C. Arnold	For	For	Management
1.5	Elect Director Mark J. Brookner	For	For	Management
1.6	Elect Director Harry S. Chapman	For	For	Management
1.7	Elect Director Bernard A. Harris, Jr.	For	For	Management
1.8	Elect Director Marlin W. Johnston	For	For	Management
1.9	Elect Director Reginald E. Swanson	For	For	Management
1.10	Elect Director Clayton K. Trier	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy K. Buese	For	For	Management
1.2	Elect Director J. Mariner Kemper	For	For	Management
1.3	Elect Director Thomas D. Sanders	For	For	Management
1.4	Elect Director L. Joshua Sosland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt a Policy Prohibiting Derivative, Speculative and Pledging Transactions	Against	For	Shareholder

UMH PROPERTIES, INC.

Ticker: UMH Security ID: 903002103

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna T. Chew	For	Withhold	Management
1.2	Elect Director Eugene W. Landy	For	Withhold	Management
1.3	Elect Director Samuel A. Landy	For	Withhold	Management
1.4	Elect Director Stuart Levy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Davis	For	For	Management
2	Elect Director Peggy Y. Fowler	For	For	Management
3	Elect Director Stephen M. Gambee	For	For	Management
4	Elect Director William A. Lansing	For	For	Management
5	Elect Director Luis F. Machuca	For	For	Management
6	Elect Director Diane D. Miller	For	For	Management
7	Elect Director Dudley R. Slater	For	For	Management
8	Elect Director Hilliard C. Terry, III	For	For	Management
9	Elect Director Bryan L. Timm	For	For	Management
10	Elect Director Frank R.J. Whittaker	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNIFIRST CORPORATION

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Iandoli	For	For	Management
1.2	Elect Director Kathleen M. Camilli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Caton	For	Withhold	Management
1.2	Elect Director David J. Fairchild	For	For	Management

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1.3	Elect Director R. Hunter Morin	For	Withhold	Management
1.4	Elect Director Ronald L. Tillett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director John M. McMahon	For	For	Management
1.9	Elect Director J. Paul McNamara	For	For	Management
1.10	Elect Director Mark R. Nesselroad	For	For	Management
1.11	Elect Director William C. Pitt, III	For	For	Management
1.12	Elect Director Donald L. Unger	For	For	Management
1.13	Elect Director Mary K. Weddle	For	For	Management
1.14	Elect Director Gary G. White	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Ross	For	For	Management
1.2	Elect Director Robert A. Stewart, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
 Meeting Date: JAN 24, 2012 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management

UNITED FIRE GROUP, INC.

Ticker: UFCS Security ID: 910340108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Carlton	For	For	Management
1.2	Elect Director Christopher R. Drahozal	For	Withhold	Management
1.3	Elect Director Jack B. Evans	For	For	Management
1.4	Elect Director George D. Milligan	For	For	Management
1.5	Elect Director Michael W. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Armstrong	For	For	Management
1.2	Elect Director Dennis Holt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bass	For	For	Management
1.2	Elect Director Charles K. Crovitz	For	For	Management
1.3	Elect Director Stuart A. Taylor, II	For	For	Management
1.4	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Adams	For	For	Management
1.2	Elect Director Robert G. Schoenberger	For	For	Management
1.3	Elect Director Sarah P. Voll	For	Withhold	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Freeman, III	For	For	Management
1.2	Elect Director Eddie N. Moore, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Establish Range For Board Size	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Missad	For	For	Management
1.2	Elect Director Thomas W. Rhodes	For	For	Management
1.3	Elect Director Louis A. Smith	For	Withhold	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	Withhold	Management
1.2	Elect Director Marc D. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Michael A. Pietrangelo	For	Withhold	Management
1.5	Elect Director Ozzie A. Schindler	For	For	Management
1.6	Elect Director Reed J. Slogoff	For	Withhold	Management
1.7	Elect Director Joel M. Wilentz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Aichele	For	Withhold	Management
1.2	Elect Director H. Paul Lewis	For	Withhold	Management
1.3	Elect Director Mark A. Schlosser	For	Withhold	Management
1.4	Elect Director K. Leon Moyer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Grellier	For	Withhold	Management
1.2	Elect Director Robert R. Douglass	For	Withhold	Management
1.3	Elect Director George H.C. Lawrence	For	Withhold	Management
1.4	Elect Director Charles J. Urstadt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	Against	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	Against	Management
6	Elect Director John W. Poling	For	Against	Management
7	Elect Director Stephen A. Romano	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Christopher D. Heim	For	For	Management
1.3	Elect Director Vincent D. Kelly	For	For	Management
1.4	Elect Director Brian O'Reilly	For	Withhold	Management
1.5	Elect Director Matthew Oristano	For	For	Management
1.6	Elect Director Samme L. Thompson	For	Withhold	Management
1.7	Elect Director Royce Yudkoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Anastasio	For	For	Management
1.2	Elect Director Mary Bernstein	For	For	Management
1.3	Elect Director Howard A. Brecher	For	For	Management
1.4	Elect Director Stephen Davis	For	Withhold	Management
1.5	Elect Director Alfred Fiore	For	Withhold	Management
1.6	Elect Director William Reed	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	For	Management
1.5	Elect Director Henry C. Beinstein	For	Withhold	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan Jr.	For	Against	Management
2	Elect Director Richard H. Dozer	For	Against	Management
3	Elect Director Robert E. Munzenrider	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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VICOR CORPORATION

Ticker: VICR Security ID: 925815102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel J. Anderson	For	For	Management
1.2	Elect Director Estia J. Eichten	For	For	Management
1.3	Elect Director Barry Kelleher	For	For	Management
1.4	Elect Director David T. Riddiford	For	For	Management
1.5	Elect Director James A. Simms	For	For	Management
1.6	Elect Director Claudio Tuozzolo	For	For	Management
1.7	Elect Director Patrizio Vinciarelli	For	For	Management
1.8	Elect Director Jason L. Carlson	For	For	Management
1.9	Elect Director Liam K. Griffin	For	For	Management

VIEWPOINT FINANCIAL GROUP, INC.

Ticker: VPFG Security ID: 92672A101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Hanigan	For	For	Management
1.2	Elect Director Anthony J. LeVecchio	For	For	Management
1.3	Elect Director V. Keith Sockwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Sumas	For	Withhold	Management
1.2	Elect Director Robert Sumas	For	Withhold	Management
1.3	Elect Director William Sumas	For	For	Management
1.4	Elect Director John P. Sumas	For	Withhold	Management
1.5	Elect Director Kevin Begley	For	For	Management
1.6	Elect Director Nicholas Sumas	For	For	Management
1.7	Elect Director John J. Sumas	For	Withhold	Management
1.8	Elect Director Steven Crystal	For	Withhold	Management
1.9	Elect Director David C. Judge	For	Withhold	Management
1.10	Elect Director Peter R. Lavoy	For	Withhold	Management
1.11	Elect Director Stephen F. Rooney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph E. Eberhart	For	For	Management
1.2	Elect Director Maurice A. Gauthier	For	For	Management
1.3	Elect Director Clifford M. Kendall	For	For	Management
1.4	Elect Director Calvin S. Koonce	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director David M. Osnos	For	For	Management
1.7	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Samir G. Gibara	For	Withhold	Management
1.3	Elect Director Robert I. Israel	For	For	Management
1.4	Elect Director Stuart B. Katz	For	Withhold	Management
1.5	Elect Director Tracy W. Krohn	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management
1.7	Elect Director B. Frank Stanley	For	Withhold	Management
2	Increase Authorized Preferred Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

WALTER INVESTMENT MANAGEMENT CORP.

Ticker: WAC Security ID: 93317W102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. O'Brien	For	For	Management
1.2	Elect Director Shannon Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Crawford	For	Withhold	Management
1.2	Elect Director Jay T. Lien	For	Withhold	Management
1.3	Elect Director Gragg E. Miller	For	For	Management
1.4	Elect Director Anthony B. Pickering	For	Withhold	Management
1.5	Elect Director Robert T. Severns	For	Withhold	Management
1.6	Elect Director John L. Wagner	For	For	Management
1.7	Elect Director Edward J. Wallgren	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Crandall	For	Withhold	Management
1.2	Elect Director Joseph J. MarcAurele	For	Withhold	Management
1.3	Elect Director Victor J. Orsinger, II	For	Withhold	Management
1.4	Elect Director Edwin J. Santos	For	For	Management
1.5	Elect Director Patrick J. Shanahan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	Withhold	Management
1.2	Elect Director Bernard Baert	For	For	Management
1.3	Elect Director Kennett F. Burnes	For	For	Management
1.4	Elect Director Richard J. Cathcart	For	Withhold	Management
1.5	Elect Director David J. Coghlan	For	For	Management
1.6	Elect Director W. Craig Kissel	For	For	Management
1.7	Elect Director John K. McGillicuddy	For	For	Management
1.8	Elect Director Merilee Raines	For	For	Management
2	Ratify Auditors	For	For	Management

WAUSAU PAPER CORP.

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Ticker: WPP Security ID: 943315101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Burandt	For	For	Management
1.2	Elect Director Charles E. Hodges	For	For	Management
1.3	Elect Director Henry C. Newell	For	For	Management
1.4	Elect Director G. Watts Humphrey, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.H. Bateman	For	For	Management
1.2	Elect Director P.D. Bewley	For	For	Management
1.3	Elect Director R.A. Collato	For	For	Management
1.4	Elect Director M.L Crivello	For	For	Management
1.5	Elect Director L.A. Lang	For	For	Management
1.6	Elect Director G.O. Ridge	For	For	Management
1.7	Elect Director G.A. Sandfort	For	For	Management
1.8	Elect Director N.E. Schmale	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	Withhold	Management
1.3	Elect Director David J. Hepfinger	For	For	Management
1.4	Elect Director Harold G. Graber	For	For	Management
1.5	Elect Director Gerrald B. Silverman	For	Withhold	Management
1.6	Elect Director Glenn D. Steele, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray A. Byrd	For	For	Management
1.2	Elect Director Ernest S. Fragale	For	For	Management
1.3	Elect Director Reed J. Tanner	For	For	Management
1.4	Elect Director John W. Fisher, II	For	Withhold	Management
1.5	Elect Director D. Bruce Knox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WEST BANCORPORATION, INC.

Ticker: WTBA Security ID: 95123P106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	Withhold	Management
1.2	Elect Director Thomas A. Carlstrom	For	Withhold	Management
1.3	Elect Director Joyce A. Chapman	For	For	Management
1.4	Elect Director Steven K. Gaer	For	Withhold	Management
1.5	Elect Director Kaye R. Lozier	For	For	Management
1.6	Elect Director David R. Milligan	For	For	Management
1.7	Elect Director George D. Milligan	For	For	Management
1.8	Elect Director David D. Nelson	For	For	Management
1.9	Elect Director James W. Noyce	For	For	Management
1.10	Elect Director Robert G. Pulver	For	Withhold	Management
1.11	Elect Director Lou Ann Sandburg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Buthman	For	For	Management
1.2	Elect Director William F. Feehery	For	For	Management
1.3	Elect Director Thomas W. Hofmann	For	For	Management
1.4	Elect Director L. Robert Johnson	For	For	Management
1.5	Elect Director Paula A. Johnson	For	For	Management
1.6	Elect Director Douglas A. Michels	For	For	Management
1.7	Elect Director Donald E. Morel, Jr.	For	For	Management
1.8	Elect Director John H. Weiland	For	Withhold	Management
1.9	Elect Director Anthony Welters	For	Withhold	Management
1.10	Elect Director Patrick J. Zenner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Colton, Jr.	For	Withhold	Management
1.2	Elect Director James C. Hagan	For	Withhold	Management
1.3	Elect Director Philip R. Smith	For	Withhold	Management
1.4	Elect Director Donald A. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	Withhold	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Geoffrey R. Norman	For	Withhold	Management
1.7	Elect Director Martin J. Weiland	For	Withhold	Management
1.8	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Florsheim	For	For	Management
1.2	Elect Director Frederick P. Stratton, Jr.	For	Withhold	Management
1.3	Elect Director Cory L. Nettles	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WHITESTONE REIT

Ticker: WSR Security ID: 966084204
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack L. Mahaffey	For	For	Management
1.2	Elect Director James C. Mastandrea	For	For	Management
2	Approve an Amendment for the Reclassification of each Class A common share into one Class B Common share	For	For	Management
3	Ratify Auditors	For	For	Management

WINMARK CORPORATION

Ticker: WINA Security ID: 974250102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director John L. Morgan	For	For	Management
2.2	Elect Director Jenele C. Grassle	For	Withhold	Management
2.3	Elect Director Kirk A. MacKenzie	For	For	Management
2.4	Elect Director Dean B. Phillips	For	Withhold	Management
2.5	Elect Director Paul C. Reyelts	For	Withhold	Management
2.6	Elect Director Mark L. Wilson	For	Withhold	Management
2.7	Elect Director Steven C. Zola	For	For	Management
3	Ratify Auditors	For	For	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Scott Rudolph	For	For	Management
1.6	Elect Director Lee Seidler	For	For	Management
1.7	Elect Director Carolyn Tiffany	For	For	Management
1.8	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WINTRUST FINANCIAL CORPORATION

Ticker: WTFC Security ID: 97650W108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Crist	For	For	Management
1.2	Elect Director Bruce K. Crowther	For	For	Management
1.3	Elect Director Joseph F. Damico	For	For	Management
1.4	Elect Director Bert A. Getz, Jr.	For	For	Management
1.5	Elect Director H. Patrick Hackett, Jr.	For	For	Management
1.6	Elect Director Scott K. Heitmann	For	For	Management
1.7	Elect Director Charles H. James, III	For	For	Management
1.8	Elect Director Albin F. Moschner	For	For	Management
1.9	Elect Director Thomas J. Neis	For	For	Management
1.10	Elect Director Christopher J. Perry	For	For	Management
1.11	Elect Director Ingrid S. Stafford	For	For	Management
1.12	Elect Director Sheila G. Talton	For	For	Management
1.13	Elect Director Edward J. Wehmer	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W505
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 27, 2012 Meeting Type: Annual

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Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Stuart U. Goldfarb	For	For	Management
1.3	Elect Director Patricia A. Gottesman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph H. Perkins	For	For	Management
1.6	Elect Director Frank A. Riddick, III	For	For	Management
1.7	Elect Director Jeffrey R. Speed	For	For	Management
1.8	Elect Director Kevin Dunn	For	For	Management
1.9	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WORTHINGTON INDUSTRIES, INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Endres	For	Against	Management
2	Elect Director Ozey K. Horton, Jr.	For	For	Management
3	Elect Director Peter Karmanos, Jr.	For	Against	Management
4	Elect Director Carl A. Nelson, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anat Bird	For	For	Management
1.2	Elect Director William B. Chandler	For	For	Management
1.3	Elect Director Jennifer W. Davis	For	For	Management
1.4	Elect Director Donald W. Delson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

YOUNG INNOVATIONS, INC.

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Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director Alfred E. Brennan	For	For	Management
1.3	Elect Director Brian F. Bremer	For	Withhold	Management
1.4	Elect Director Patrick J. Ferrillo, Jr.	For	Withhold	Management
1.5	Elect Director Richard J. Bliss	For	Withhold	Management
1.6	Elect Director Edward A. Wiertel	For	For	Management
2	Ratify Auditors	For	For	Management

ZEP INC.

Ticker: ZEP Security ID: 98944B108
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O.B. Grayson Hall, Jr.	For	Withhold	Management
1.2	Elect Director Carol A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

===== WisdomTree SmallCap Earnings Fund =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy D. Graham	For	For	Management
1.2	Elect Director Allison N. Egidi	For	For	Management
1.3	Elect Director Craig A. Kapson	For	For	Management
1.4	Elect Director John T. Phair	For	For	Management
1.5	Elect Director Mark D. Schwabero	For	Withhold	Management

1ST UNITED BANCORP, INC.

Ticker: FUBC Security ID: 33740N105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Berliner	For	Withhold	Management
1.2	Elect Director Derek C. Burke	For	For	Management

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1.3	Elect Director Jeffery L. Carrier	For	Withhold	Management
1.4	Elect Director Ronald A. David	For	For	Management
1.5	Elect Director James Evans	For	For	Management
1.6	Elect Director Arthur S. Loring	For	Withhold	Management
1.7	Elect Director Thomas E. Lynch	For	Withhold	Management
1.8	Elect Director John Marino	For	For	Management
1.9	Elect Director Carlos Gil Morrison	For	For	Management
1.10	Elect Director Warren S. Orlando	For	For	Management
1.11	Elect Director Rudy E. Schupp	For	For	Management
1.12	Elect Director Joseph W. Veccia, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

3D SYSTEMS CORPORATION

Ticker: DDD Security ID: 88554D205
 Meeting Date: OCT 07, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

3D SYSTEMS CORPORATION

Ticker: DDD Security ID: 88554D205
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Curran	For	For	Management
1.2	Elect Director Charles W. Hull	For	For	Management
1.3	Elect Director Jim D. Kever	For	For	Management
1.4	Elect Director G.w. Loewenbaum, II	For	For	Management
1.5	Elect Director Kevin S. Moore	For	For	Management
1.6	Elect Director Abraham N. Reichental	For	For	Management
1.7	Elect Director Daniel S. Van Riper	For	For	Management
1.8	Elect Director Karen E. Welke	For	For	Management
2	Ratify Auditors	For	For	Management

A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Reuben S. Donnelley	For	For	Management
1.3	Elect Director Ann M. Drake	For	Withhold	Management
1.4	Elect Director Michael H. Goldberg	For	For	Management
1.5	Elect Director Patrick J. Herbert, III	For	Withhold	Management
1.6	Elect Director Terrence J. Keating	For	For	Management

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1.7	Elect Director James D. Kelly	For	Withhold	Management
1.8	Elect Director Pamela Forbes Lieberman	For	For	Management
1.9	Elect Director Gary A. Masse	For	For	Management
1.10	Elect Director John McCartney	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
1.3	Elect Director David G. Birney	For	For	Management
1.4	Elect Director Howard R. Curd	For	For	Management
1.5	Elect Director Joseph M. Gingo	For	For	Management
1.6	Elect Director Michael A. McManus, Jr.	For	For	Management
1.7	Elect Director Lee D. Meyer	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Irvin D. Reid	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

A.T. CROSS COMPANY

Ticker: ATX Security ID: 227478104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Class A Directors at Three and Class B Directors at Six	For	For	Management
2.1	Elect Director Harlan M. Kent	For	Withhold	Management
2.2	Elect Director Andrew J. Parsons	For	For	Management
2.3	Elect Director Frances P. Philip	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AAON, INC.

Ticker: AAON Security ID: 000360206

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Norman H. Asbjornson	For	Against	Management
2	Elect Director John B. Johnson, Jr.	For	Against	Management
3	Elect Director Joseph E. Cappy	For	Against	Management

AAR CORP.

Ticker: AIR Security ID: 000361105

Meeting Date: OCT 12, 2011 Meeting Type: Annual

Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Fogleman	For	Withhold	Management
1.2	Elect Director Patrick J. Kelly	For	Withhold	Management
1.3	Elect Director Peter Pace	For	Withhold	Management
1.4	Elect Director Ronald B. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105

Meeting Date: OCT 26, 2011 Meeting Type: Annual

Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton H. Severson	For	Withhold	Management
1.2	Elect Director R.J. Bastiani	For	Withhold	Management
1.3	Elect Director Michael D. Casey	For	Withhold	Management
1.4	Elect Director Henk J. Evenhuis	For	Withhold	Management
1.5	Elect Director Prithipal Singh	For	Withhold	Management
1.6	Elect Director Vernon E. Altman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100

Meeting Date: MAR 06, 2012 Meeting Type: Annual

Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chavez	For	For	Management
1.2	Elect Director J. Philip Ferguson	For	For	Management
1.3	Elect Director Henrik C. Slipsager	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ABRAXAS PETROLEUM CORPORATION

Ticker: AXAS Security ID: 003830106
Meeting Date: MAY 04, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dean Karrash	For	Withhold	Management
1.2	Elect Director Paul A. Powell, Jr.	For	Withhold	Management
1.3	Elect Director Robert L.G. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth F. Bernstein	For	For	Management
2	Elect Director Douglas Crocker II	For	Against	Management
3	Elect Director Lorrence T. Kellar	For	Against	Management
4	Elect Director Wendy Luscombe	For	For	Management
5	Elect Director William T. Spitz	For	Against	Management
6	Elect Director Lee S. Wielansky	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management

ACCO BRANDS CORPORATION

Ticker: ABD Security ID: 00081T108
Meeting Date: APR 23, 2012 Meeting Type: Special
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	For	Management

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ACCO BRANDS CORPORATION

Ticker: ABD Security ID: 00081T108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George V. Bayly	For	Withhold	Management
1.2	Elect Director Kathleen S. Dvorak	For	Withhold	Management
1.3	Elect Director G. Thomas Hargrove	For	Withhold	Management
1.4	Elect Director Robert H. Jenkins	For	Withhold	Management
1.5	Elect Director Robert J. Keller	For	Withhold	Management
1.6	Elect Director Thomas Kroeger	For	Withhold	Management
1.7	Elect Director Michael Norkus	For	Withhold	Management
1.8	Elect Director Sheila G. Talton	For	Withhold	Management
1.9	Elect Director Norman H. Wesley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ACCURAY INCORPORATED

Ticker: ARAY Security ID: 004397105
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis J. Lavigne, Jr.	For	For	Management
2	Elect Director Dennis L. Winger	For	For	Management
3	Elect Director Jack Goldstein	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

ACETO CORPORATION

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert L. Eilender	For	For	Management
1.2	Elect Director Robert A. Wiesen	For	Withhold	Management
1.3	Elect Director Hans C. Noetzli	For	Withhold	Management
1.4	Elect Director William N. Britton	For	Withhold	Management
1.5	Elect Director Richard P. Randall	For	Withhold	Management
1.6	Elect Director Salvatore Guccione	For	For	Management
1.7	Elect Director Natasha Giordano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

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ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Curtis	For	For	Management
1.2	Elect Director Philip G. Heasley	For	For	Management
1.3	Elect Director James C. McGroddy	For	For	Management
1.4	Elect Director Harlan F. Seymour	For	For	Management
1.5	Elect Director John M. Shay, Jr.	For	For	Management
1.6	Elect Director John E. Stokely	For	For	Management
1.7	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ACORDA THERAPEUTICS, INC.

Ticker: ACOR Security ID: 00484M106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry Greene	For	Withhold	Management
1.2	Elect Director Ian Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ACTUATE CORPORATION

Ticker: BIRT Security ID: 00508B102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Cittadini	For	For	Management
1.2	Elect Director Kenneth E. Marshall	For	Withhold	Management
1.3	Elect Director Nicolas C. Nierenberg	For	For	Management
1.4	Elect Director Arthur C. Patterson	For	For	Management
1.5	Elect Director Steven D. Whiteman	For	Withhold	Management
1.6	Elect Director Raymond L. Ocampo, Jr.	For	Withhold	Management
1.7	Elect Director Timothy B. Yeaton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ACURA PHARMACEUTICALS, INC.

Ticker: ACUR Security ID: 00509L703
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Markham	For	Withhold	Management
1.2	Elect Director Immanuel Thangaraj	For	Withhold	Management
1.3	Elect Director Bruce F. Wesson	For	Withhold	Management
1.4	Elect Director Robert B. Jones	For	For	Management
1.5	Elect Director David F. Azad	For	For	Management
1.6	Elect Director William G. Skelly	For	For	Management
1.7	Elect Director George K. Ross	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

ADVANCED BATTERY TECHNOLOGIES, INC.

Ticker: ABAT Security ID: 00752H102
 Meeting Date: NOV 28, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zhiguo Fu	For	Withhold	Management
1.2	Elect Director Guohua Wan	For	Withhold	Management
1.3	Elect Director Guopeng Gao	For	Withhold	Management
1.4	Elect Director Hongjun Si	For	Withhold	Management
1.5	Elect Director Liqui Bai	For	Withhold	Management
1.6	Elect Director John McFadden	For	Withhold	Management
1.7	Elect Director Ning Li	For	Withhold	Management
1.8	Elect Director Shaoqui Xia	For	Withhold	Management
1.9	Elect Director Shiyan Yang	For	Withhold	Management
1.10	Elect Director Cosimo Patti	For	Withhold	Management
1.11	Elect Director Chi Quan Xue	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Frederick A. Ball	For	For	Management
1.3	Elect Director Richard P. Beck	For	For	Management
1.4	Elect Director Garry W. Rogerson	For	For	Management
1.5	Elect Director Trung T. Doan	For	Withhold	Management
1.6	Elect Director Edward C. Grady	For	Withhold	Management
1.7	Elect Director Terry Hudgens	For	Withhold	Management
1.8	Elect Director Thomas M. Rohrs	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AEGION CORPORATION

Ticker: AEGN Security ID: 00770F104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph Burgess	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director Stephanie A. Cuskley	For	For	Management
1.4	Elect Director John P. Dubinsky	For	For	Management
1.5	Elect Director Charles R. Gordon	For	For	Management
1.6	Elect Director Juanita H. Hinshaw	For	For	Management
1.7	Elect Director M. Richard Smith	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
1.9	Elect Director Phillip D. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Bell	For	Withhold	Management
1.2	Elect Director Paul M. Feeney	For	Withhold	Management
1.3	Elect Director Frank P. Gallagher	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

AEROVIRONMENT, INC.

Ticker: AVAV Security ID: 008073108
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 05, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Alibrandi	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Krishnan Anand	For	Withhold	Management
1.2	Elect Director Victor Arias, Jr.	For	Withhold	Management
1.3	Elect Director Cheryl A. Bachelder	For	For	Management
1.4	Elect Director Carolyn Hogan Byrd	For	For	Management
1.5	Elect Director John M. Cranor, III	For	Withhold	Management
1.6	Elect Director John F. Hoffner	For	Withhold	Management
1.7	Elect Director R. William Ide, III	For	For	Management
1.8	Elect Director Kelvin J. Pennington	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Agree	For	Withhold	Management
1.2	Elect Director Michael Rotchford	For	Withhold	Management
1.3	Elect Director John Rakolta, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AIR METHODS CORPORATION

Ticker: AIRM Security ID: 009128307
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph J. Bernstein	For	Withhold	Management
1.2	Elect Director Mark D. Carleton	For	For	Management
1.3	Elect Director Lowell D. Miller	For	Withhold	Management

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2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AIR TRANSPORT SERVICES GROUP, INC.

Ticker: ATSG Security ID: 00922R105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Hete	For	Withhold	Management
1.2	Elect Director Jeffrey J. Vorholt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AKORN, INC.

Ticker: AKRX Security ID: 009728106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Kapoor	For	For	Management
1.2	Elect Director Ronald M. Johnson	For	Withhold	Management
1.3	Elect Director Brian Tambi	For	For	Management
1.4	Elect Director Steven J. Meyer	For	Withhold	Management
1.5	Elect Director Alan Weinstein	For	Withhold	Management
1.6	Elect Director Kenneth S. Abramowitz	For	For	Management
1.7	Elect Director Adrienne L. Graves	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roderick R. Baty	For	For	Management
2	Elect Director Helen W. Cornell	For	Against	Management
3	Elect Director Jerry E. Goldress	For	Against	Management
4	Elect Director David W. Grzelak	For	Against	Management
5	Elect Director Gary L. Martin	For	Against	Management
6	Elect Director Ronald A. Robinson	For	For	Management
7	Elect Director James B. Skaggs	For	For	Management
8	Ratify Auditors	For	For	Management

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ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Morone	For	For	Management
1.2	Elect Director Christine L. Standish	For	For	Management
1.3	Elect Director Erland E. Kailbourne	For	For	Management
1.4	Elect Director John C. Standish	For	For	Management
1.5	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.6	Elect Director John F. Cassidy, Jr.	For	For	Management
1.7	Elect Director Edgar G. Hotard	For	For	Management
1.8	Elect Director John R. Scannell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Montie R. Brewer	For	Withhold	Management
1.2	Elect Director Gary Ellmer	For	Withhold	Management
1.3	Elect Director Timothy P. Flynn	For	Withhold	Management
1.4	Elect Director Maurice J. Gallagher, Jr.	For	Withhold	Management
1.5	Elect Director Charles W. Pollard	For	Withhold	Management
1.6	Elect Director John Redmond	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald H. Dew	For	Withhold	Management
1.2	Elect Director Charles E. Shafer	For	For	Management
1.3	Elect Director Charles H. Spaulding	For	For	Management
1.4	Elect Director Deborah F. Stanley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALLIANCE ONE INTERNATIONAL, INC.

Ticker: AOI Security ID: 018772103

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Meeting Date: AUG 11, 2011 Meeting Type: Annual

Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.2	Elect Director C. Richard Green, Jr.	For	For	Management
1.3	Elect Director Nigel G. Howard	For	For	Management
1.4	Elect Director William S. Sheridan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

ALLIED HEALTHCARE INTERNATIONAL INC.

Ticker: AHCI Security ID: 01923A109

Meeting Date: OCT 19, 2011 Meeting Type: Special

Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ALMOST FAMILY, INC.

Ticker: AFAM Security ID: 020409108

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Yarmuth	For	For	Management
1.2	Elect Director Steven B. Bing	For	Withhold	Management
1.3	Elect Director Donald G. McClinton	For	Withhold	Management
1.4	Elect Director Tyree G. Wilburn	For	Withhold	Management
1.5	Elect Director Jonathan D. Goldberg	For	Withhold	Management
1.6	Elect Director W. Earl Reed, III	For	Withhold	Management
1.7	Elect Director Henry M. Altman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Wiessman	For	Withhold	Management
1.2	Elect Director Itzhak Bader	For	Withhold	Management
1.3	Elect Director Boaz Biran	For	For	Management

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1.4	Elect Director Shlomo Even	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Conversion of Securities	For	For	Management
5	Approve Issuance of Common Stock in Exchange for Shares of Non-Voting Common Stock	For	For	Management
6	Ratify Auditors	For	For	Management

ALTRA HOLDINGS, INC.

Ticker: AIMC Security ID: 02208R106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	Withhold	Management
1.2	Elect Director Carl R. Christenson	For	For	Management
1.3	Elect Director Lyle G. Ganske	For	For	Management
1.4	Elect Director Michael L. Hurt	For	For	Management
1.5	Elect Director Michael S. Lipscomb	For	Withhold	Management
1.6	Elect Director Larry McPherson	For	Withhold	Management
1.7	Elect Director James H. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Casey	For	For	Management
2	Elect Director Ryan F. McKendrick	For	For	Management
3	Elect Director Frederick J. Palensky	For	For	Management
4	Elect Director Dale E. Stahl	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Other Business	For	Against	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108

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Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERESCO, INC.

Ticker: AMRC Security ID: 02361E108

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Corrsin	For	For	Management
1.2	Elect Director George P. Sakellaris	For	For	Management
1.3	Elect Director Joseph W. Sutton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMERICA'S CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105

Meeting Date: OCT 12, 2011 Meeting Type: Annual

Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Englander	For	Withhold	Management
1.2	Elect Director William H. Henderson	For	For	Management
1.3	Elect Director William M. Sams	For	Withhold	Management
1.4	Elect Director John David Simmons	For	For	Management
1.5	Elect Director Robert Cameron Smith	For	Withhold	Management
1.6	Elect Director Jeffrey A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Dauch	For	Withhold	Management
1.2	Elect Director Forest J. Farmer	For	Withhold	Management
1.3	Elect Director Richard C. Lappin	For	Withhold	Management
1.4	Elect Director Thomas K. Walker	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERICAN DENTAL PARTNERS, INC.

Ticker: ADPI Security ID: 025353103
 Meeting Date: FEB 07, 2012 Meeting Type: Special
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Mulcahy	For	For	Management
1.2	Elect Director David J. Noble	For	For	Management
1.3	Elect Director A. J. Strickland, III	For	Withhold	Management
1.4	Elect Director Wendy C. Waugaman	For	For	Management
1.5	Elect Director Harley A. Whitfield, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Ratner	For	Withhold	Management
1.2	Elect Director Jerry Sue Thornton	For	Withhold	Management
1.3	Elect Director Jeffrey Weiss	For	For	Management

AMERICAN PUBLIC EDUCATION, INC.

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Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wallace E. Boston, Jr.	For	For	Management
2	Elect Director J. Christopher Everett	For	Against	Management
3	Elect Director Barbara G. Fast	For	Against	Management
4	Elect Director F. David Fowler	For	Against	Management
5	Elect Director Jean C. Halle	For	For	Management
6	Elect Director Timothy J. Landon	For	For	Management
7	Elect Director Timothy T. Weglicki	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis R. Brown	For	Withhold	Management
1.2	Elect Director Anthony R. Fabiano	For	Withhold	Management
1.3	Elect Director John A. Gordon	For	Withhold	Management
1.4	Elect Director Hamilton W. Helmer	For	Withhold	Management
1.5	Elect Director Don R. Kania	For	Withhold	Management
1.6	Elect Director Ernest J. Moniz	For	Withhold	Management
1.7	Elect Director Mark S. Thompson	For	Withhold	Management
1.8	Elect Director Carl W. Vogt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 22, 2011 Meeting Type: Annual
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dennis Hogue	For	For	Management
1.2	Elect Director John J. Jarvis	For	Withhold	Management
1.3	Elect Director James B. Miller, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

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Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	Withhold	Management
1.2	Elect Director Anne M. Holloway	For	Withhold	Management
1.3	Elect Director Sarah J. Anderson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	Withhold	Management
1.2	Elect Director Debra F. Edwards	For	For	Management
1.3	Elect Director Alfred F. Ingulli	For	For	Management
1.4	Elect Director John L. Killmer	For	For	Management
1.5	Elect Director Carl R. Soderlind	For	Withhold	Management
1.6	Elect Director Irving J. Thau	For	For	Management
1.7	Elect Director Eric G. Wintemute	For	For	Management
1.8	Elect Director M. Esmail Zirakparvar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Garcia	For	For	Management
1.2	Elect Director Randy Roach	For	For	Management
1.3	Elect Director Millard E. Morris	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Steinbauer	For	For	Management
1.2	Elect Director Leslie Nathanson Juris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: OCT 05, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Kenneth T. Joyce	For	For	Management
1.3	Elect Director Roger A. Carolin	For	Withhold	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director John F. Osborne	For	Withhold	Management
1.7	Elect Director James W. Zug	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMN HEALTHCARE SERVICES, INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Jeffrey Harris	For	Against	Management
2	Elect Director Michael M.E. Johns, M.D.	For	Against	Management
3	Elect Director Martha H. Marsh	For	Against	Management
4	Elect Director Susan R. Salka	For	For	Management
5	Elect Director Andrew M. Stern	For	For	Management
6	Elect Director Paul E. Weaver	For	For	Management
7	Elect Director Douglas D. Wheat	For	For	Management

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8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Executive Incentive Bonus Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Appel	For	Withhold	Management
1.2	Elect Director Paul A. Gould	For	Withhold	Management
1.3	Elect Director Robert A. Paul	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AMSURG CORP.

Ticker: AMMSG Security ID: 03232P405
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Cigarran	For	For	Management
1.2	Elect Director John W. Popp, Jr.	For	Withhold	Management
1.3	Elect Director Cynthia S. Miller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ANALOGIC CORPORATION

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bernard C. Bailey	For	For	Management
2	Elect Director Jeffrey P. Black	For	Against	Management
3	Elect Director James W. Green	For	For	Management
4	Elect Director James J. Judge	For	For	Management
5	Elect Director Kevin C. Melia	For	Against	Management
6	Elect Director Michael T. Modic	For	For	Management
7	Elect Director Fred B. Parks	For	Against	Management
8	Elect Director Sophie V. Vandebroek	For	For	Management
9	Elect Director Edward F. Voboril	For	For	Management

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10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Amend Deferred Compensation Plan	For	For	Management

ANAREN, INC.

Ticker: ANEN Security ID: 032744104
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Sala	For	Withhold	Management
1.2	Elect Director Robert U. Roberts	For	Withhold	Management
1.3	Elect Director David Wilemon	For	Withhold	Management
1.4	Elect Director Louis J. DeSantis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

ANCESTRY.COM INC.

Ticker: ACOM Security ID: 032803108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Layton	For	Against	Management
2	Elect Director Elizabeth Nelson	For	Against	Management
3	Elect Director Timothy Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
 Meeting Date: OCT 17, 2011 Meeting Type: Annual
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent A. Bucci	For	Withhold	Management
1.2	Elect Director Howard W. Donnelly	For	Withhold	Management
1.3	Elect Director Joseph M. DeVivo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

APAC CUSTOMER SERVICES, INC.

Ticker: APAC Security ID: 00185E106
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date: SEP 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

APPROACH RESOURCES INC.

Ticker: AREX Security ID: 03834A103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	Withhold	Management
1.2	Elect Director James C. Crain	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	Withhold	Management
1.2	Elect Director David W. Devonshire	For	Withhold	Management
1.3	Elect Director John A. Dimling	For	Withhold	Management
1.4	Elect Director Erica Farber	For	Withhold	Management
1.5	Elect Director Ronald G. Garriques	For	For	Management
1.6	Elect Director Philip Guarascio	For	Withhold	Management
1.7	Elect Director William T. Kerr	For	Withhold	Management

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1.8	Elect Director Larry E. Kittelberger	For	Withhold	Management
1.9	Elect Director Luis G. Nogales	For	Withhold	Management
1.10	Elect Director Richard A. Post	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ARCHIPELAGO LEARNING, INC.

Ticker: ARCL Security ID: 03956P102
 Meeting Date: MAY 16, 2012 Meeting Type: Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

ARCTIC CAT INC.

Ticker: ACAT Security ID: 039670104
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Roering	For	Withhold	Management
1.2	Elect Director Tony J. Christianson	For	Withhold	Management
1.3	Elect Director D. Christian Koch	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric F. Billings	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
1.4	Elect Director Peter A. Gallagher	For	For	Management
1.5	Elect Director Ralph S. Michael, III	For	For	Management
1.6	Elect Director Wallace L. Timmeny	For	For	Management
1.7	Elect Director J. Rock Tonkel, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Carusone, Jr.	For	Withhold	Management
1.2	Elect Director Michael B. Clarke	For	Withhold	Management
1.3	Elect Director David G. Kruczlnicki	For	Withhold	Management
1.4	Elect Director David L. Moynehan	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHROCARE CORPORATION

Ticker: ARTC Security ID: 043136100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christian P. Ahrens	For	Withhold	Management
1.2	Elect Director Gregory A. Belinfanti	For	For	Management
1.3	Elect Director Barbara D. Boyan	For	Withhold	Management
1.4	Elect Director David Fitzgerald	For	For	Management
1.5	Elect Director James G. Foster	For	For	Management
1.6	Elect Director Terrence E. Geremski	For	For	Management
1.7	Elect Director Tord B. Lendau	For	For	Management
1.8	Elect Director Peter L. Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Pell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet M. Clarke	For	Withhold	Management
1.2	Elect Director Dennis E. Clements	For	Withhold	Management

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1.3	Elect Director Eugene S. Katz	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel K. Frierson	For	Withhold	Management
1.2	Elect Director Glen E. Tellock	For	Withhold	Management
1.3	Elect Director James B. Baker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASTEX PHARMACEUTICALS, INC.

Ticker: ASTX Security ID: 04624B103
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Casamento	For	For	Management
1.2	Elect Director Peter Fellner	For	Withhold	Management
1.3	Elect Director Thomas V. Girardi	For	Withhold	Management
1.4	Elect Director Allan R. Goldberg	For	For	Management
1.5	Elect Director Timothy Haines	For	For	Management
1.6	Elect Director Harren Jhoti	For	For	Management
1.7	Elect Director Ismail Kola	For	For	Management
1.8	Elect Director Walter J. Lack	For	Withhold	Management
1.9	Elect Director James S.J. Manuso	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monte N. Redman	For	For	Management
1.2	Elect Director Gerard C. Keegan	For	For	Management
1.3	Elect Director Denis J. Connors	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ATMI, INC.

Ticker: ATMI Security ID: 00207R101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Mahle	For	Withhold	Management
1.2	Elect Director C. Douglas Marsh	For	Withhold	Management
1.3	Elect Director Douglas A. Neugold	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh J. Morgan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AUDIOVOX CORPORATION

Ticker: VOXX Security ID: 050757103
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul C. Kreuch, Jr.	For	Withhold	Management
1.2	Elect Director Dennis F. Mcmanus	For	Withhold	Management
1.3	Elect Director Peter A. Lesser	For	Withhold	Management
1.4	Elect Director Philip Christopher	For	For	Management
1.5	Elect Director John J. Shalam	For	For	Management
1.6	Elect Director Patrick M. Lavelle	For	For	Management
1.7	Elect Director Charles M. Stoehr	For	For	Management
1.8	Elect Director Ari M. Shalam	For	For	Management
1.9	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AVEO PHARMACEUTICALS, INC.

Ticker: AVEO Security ID: 053588109

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Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Bate	For	Withhold	Management
1.2	Elect Director Ronald A. DePinho	For	For	Management
1.3	Elect Director Anthony B. Evin	For	For	Management
1.4	Elect Director Tuan Ha-Ngoc	For	For	Management
1.5	Elect Director Raju Kucherlapati	For	For	Management
1.6	Elect Director Henri A. Termeer	For	Withhold	Management
1.7	Elect Director Kenneth E. Weg	For	Withhold	Management
1.8	Elect Director Robert C. Young	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AXCELIS TECHNOLOGIES, INC.

Ticker: ACLS Security ID: 054540109

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Braun	For	For	Management
1.2	Elect Director R. John Fletcher	For	Withhold	Management
1.3	Elect Director Stephen R. Hardis	For	Withhold	Management
1.4	Elect Director William C. Jennings	For	For	Management
1.5	Elect Director Joseph P. Keithley	For	For	Management
1.6	Elect Director Patrick H. Nettles	For	For	Management
1.7	Elect Director Mary G. Puma	For	For	Management
1.8	Elect Director H. Brian Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AXT, INC.

Ticker: AXTI Security ID: 00246W103

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jesse Chen	For	Withhold	Management
1.2	Elect Director Nai-Yu Pai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AZZ INCORPORATED

Ticker: AZZ Security ID: 002474104

Meeting Date: JUL 12, 2011 Meeting Type: Annual

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Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin C. Bowen	For	For	Management
1.2	Elect Director Sam Rosen	For	For	Management
1.3	Elect Director Kevern R. Joyce	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	Withhold	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	Withhold	Management
1.2	Elect Director Thomas J. Fischer	For	Withhold	Management
1.3	Elect Director Gale E. Klappa	For	Withhold	Management
1.4	Elect Director Gail A. Lione	For	For	Management
1.5	Elect Director Richard A. Meeusen	For	Withhold	Management
1.6	Elect Director Andrew J. Policano	For	Withhold	Management
1.7	Elect Director Steven J. Smith	For	Withhold	Management
1.8	Elect Director Todd J. Teske	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual

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Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Daniel	For	Withhold	Management
1.2	Elect Director Tom H. McCasland	For	Withhold	Management
1.3	Elect Director Paul B. Odom, Jr.	For	Withhold	Management
1.4	Elect Director H. E. Rainbolt	For	Withhold	Management
1.5	Elect Director Michael K. Wallace	For	Withhold	Management
1.6	Elect Director G. Rainey Williams, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: SEP 08, 2011 Meeting Type: Special
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus J. Blass, III	For	For	Management
1.2	Elect Director James E. Campbell, III	For	For	Management
1.3	Elect Director Albert C. Clark	For	For	Management
1.4	Elect Director Grace Clark	For	For	Management
1.5	Elect Director Hassell H. Franklin	For	Withhold	Management
1.6	Elect Director Keith J. Jackson	For	For	Management
1.7	Elect Director George F. Middlebrook, III	For	For	Management
1.8	Elect Director Robert C. Nolan	For	Withhold	Management
1.9	Elect Director W. Cal Partee, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Colombo	For	Withhold	Management
1.2	Elect Director Thomas M. Foster	For	Withhold	Management
1.3	Elect Director Robert Heller	For	Withhold	Management
1.4	Elect Director Norma J. Howard	For	Withhold	Management
1.5	Elect Director Stuart D. Lum	For	Withhold	Management

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1.6	Elect Director Joseph D. Martino	For	Withhold	Management
1.7	Elect Director William H. McDevitt, Jr.	For	Withhold	Management
1.8	Elect Director Joel Sklar	For	Withhold	Management
1.9	Elect Director Brian M. Sobel	For	Withhold	Management
1.10	Elect Director J. Dietrich Stroeh	For	Withhold	Management
1.11	Elect Director Jan I. Yanehiro	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Nicholas Brown	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director Robert Proost	For	For	Management
1.10	Elect Director R. L. Qualls	For	Withhold	Management
1.11	Elect Director John Reynolds	For	For	Management
1.12	Elect Director Kenneth Smith	For	Withhold	Management
1.13	Elect Director Sherece West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	Withhold	Management
1.2	Elect Director Michael L. Elich	For	For	Management
1.3	Elect Director James B. Hicks	For	Withhold	Management
1.4	Elect Director Roger L. Johnson	For	For	Management
1.5	Elect Director Jon L. Justesen	For	Withhold	Management
1.6	Elect Director Anthony Meeker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BASIC ENERGY SERVICES, INC.

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Ticker: BAS Security ID: 06985P100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvester P. Johnson, IV	For	Withhold	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BBCN BANCORP INC.

Ticker: BBCN Security ID: 073295107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Broidy	For	For	Management
1.2	Elect Director Louis M. Cosso	For	For	Management
1.3	Elect Director Jin Chul Jhung	For	For	Management
1.4	Elect Director Alvin D. Kang	For	For	Management
1.5	Elect Director Chang Hwi Kim	For	For	Management
1.6	Elect Director Kevin S. Kim	For	For	Management
1.7	Elect Director Peter Y. S. Kim	For	For	Management
1.8	Elect Director Sang Hoon Kim	For	For	Management
1.9	Elect Director Chung Hyun Lee	For	For	Management
1.10	Elect Director Jesun Paik	For	For	Management
1.11	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.12	Elect Director Ki Suh Park	For	For	Management
1.13	Elect Director Scott Yoon-suk Whang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adjourn Meeting	For	For	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Paul M. Isabella	For	For	Management
1.3	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.4	Elect Director James J. Gaffney	For	For	Management
1.5	Elect Director Peter M. Gotsch	For	For	Management
1.6	Elect Director Stuart A. Randle	For	For	Management
1.7	Elect Director Wilson B. Sexton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Altabef	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	Withhold	Management
1.3	Elect Director James M. Moroney, III	For	For	Management
1.4	Elect Director Lloyd D. Ward	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary T. Fu	For	For	Management
1.2	Elect Director Michael R. Dawson	For	For	Management
1.3	Elect Director Gayla J. Delly	For	For	Management
1.4	Elect Director Peter G. Dorflinger	For	For	Management
1.5	Elect Director Douglas G. Duncan	For	For	Management
1.6	Elect Director David W. Scheible	For	For	Management
1.7	Elect Director Bernee D.L. Strom	For	Withhold	Management
1.8	Elect Director Clay C. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BENEFICIAL MUTUAL BANCORP, INC.

Ticker: BNCL Security ID: 08173R104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth H. Gemmill	For	For	Management
1.2	Elect Director Joseph J. McLaughlin	For	For	Management
1.3	Elect Director Marcy C. Panzer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bossidy	For	Withhold	Management
1.2	Elect Director Robert M. Curley	For	For	Management
1.3	Elect Director Barton D. Raser	For	For	Management
1.4	Elect Director D. Jeffrey Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Michael Brown	For	Withhold	Management
1.2	Elect Director Dominic P. DeMarco	For	For	Management
1.3	Elect Director David R. Jessick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BIGLARI HOLDINGS INC.

Ticker: BH Security ID: 08986R101
 Meeting Date: SEP 02, 2011 Meeting Type: Special
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock and Authorize New Class of Common Stock	For	For	Management

BIGLARI HOLDINGS INC.

Ticker: BH Security ID: 08986R101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sardar Biglari	For	For	Management
1.2	Elect Director Philip L. Cooley	For	Withhold	Management
1.3	Elect Director Kenneth R. Cooper	For	Withhold	Management
1.4	Elect Director William L. Johnson	For	For	Management
1.5	Elect Director Ruth J. Person	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

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BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sam Singer	For	For	Management
1.2	Elect Director Harry Elias	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Other Business	For	Against	Management

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management
1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director William H. Hernandez	For	For	Management
1.7	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BLACK DIAMOND, INC.

Ticker: BDE Security ID: 09202G101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	Withhold	Management
1.2	Elect Director Robert R. Schiller	For	Withhold	Management
1.3	Elect Director Peter R. Metcalf	For	Withhold	Management
1.4	Elect Director Donald L. House	For	Withhold	Management
1.5	Elect Director Nicholas Sokolow	For	Withhold	Management
1.6	Elect Director Michael A. Henning	For	Withhold	Management
1.7	Elect Director Philip N. Duff	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mayer	For	For	Management
1.2	Elect Director Françoise de Saint Phalle	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Ratify Auditors	For	For	Management

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beasley, Jr.	For	For	Management
1.2	Elect Director Ronald Cami	For	For	Management
1.3	Elect Director Andrew C. Clarke	For	For	Management
1.4	Elect Director Joshua L. Collins	For	For	Management
1.5	Elect Director Nelda J. Connors	For	For	Management
1.6	Elect Director Thomas J. Fruechtel	For	Withhold	Management
1.7	Elect Director E. Daniel James	For	Withhold	Management
1.8	Elect Director Harold E. Layman	For	Withhold	Management
1.9	Elect Director David A. Willmott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael Potter	For	For	Management
1.2	Elect Director Steve Scheid	For	Withhold	Management
1.3	Elect Director Mary Alice Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane A. Dietze	For	For	Management
1.2	Elect Director Robert B. Goergen	For	For	Management
1.3	Elect Director Pamela M. Goergen	For	For	Management
1.4	Elect Director Neal I. Goldman	For	For	Management
1.5	Elect Director Brett M. Johnson	For	For	Management
1.6	Elect Director Ilan Kaufthal	For	For	Management
1.7	Elect Director James M. McTaggart	For	For	Management
1.8	Elect Director Howard E. Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cheryl L. Krueger	For	For	Management
2	Elect Director G. Robert Lucas II	For	For	Management
3	Elect Director Eileen A. Mallesch	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Ratify Auditors	For	For	Management

BODY CENTRAL CORP.

Ticker: BODY Security ID: 09689U102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Allen Weinstein	For	Withhold	Management
1.2	Elect Director Beth R. Angelo	For	Withhold	Management

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1.3	Elect Director David A. Katz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BOFI HOLDING, INC.

Ticker: BOFI Security ID: 05566U108
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore C. Allrich	For	Withhold	Management
1.2	Elect Director John Gary Burke	For	Withhold	Management
1.3	Elect Director Nicholas A. Mosich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Employment Agreement of the President and Chief Executive Officer of the Company to Provide for the Payment of Certain Performance-Based Incentive Awards	For	For	Management
5	Ratify Auditors	For	For	Management

BOINGO WIRELESS, INC.

Ticker: WIFI Security ID: 09739C102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sky Dayton	For	Withhold	Management
1.2	Elect Director David Hagan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BOISE INC.

Ticker: BZ Security ID: 09746Y105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Albert	For	For	Management
1.2	Elect Director Heinrich R. Lenz	For	For	Management
1.3	Elect Director Jason G. Weiss	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BOLT TECHNOLOGY CORPORATION

Ticker: BOLT Security ID: 097698104
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Conlisk	For	For	Management
1.2	Elect Director Peter J. Siciliano	For	For	Management
1.3	Elect Director Gerald A. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert S. Alexander	For	Withhold	Management
1.2	Elect Director Lynn Thompson Hoffman	For	Withhold	Management
1.3	Elect Director John Morton, III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	None	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BOTTOMLINE TECHNOLOGIES (DE), INC.

Ticker: EPAY Security ID: 101388106
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Barry, Jr.	For	Withhold	Management
1.2	Elect Director Robert A. Eberle	For	For	Management
1.3	Elect Director Jeffrey C. Leathe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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BRAVO BRIO RESTAURANT GROUP, INC.

Ticker: BBRG Security ID: 10567B109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alton F. Doody, III	For	For	Management
2	Elect Director David B. Pittaway	For	For	Management
3	Elect Director Harold O. Rosser, II	For	For	Management
4	Elect Director Fortunato N. Valenti	For	For	Management
5	Ratify Auditors	For	For	Management

BRIDGE BANCORP, INC.

Ticker: BDGE Security ID: 108035106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Suskind	For	For	Management
1.2	Elect Director Antonia M. Donohue	For	For	Management
1.3	Elect Director Albert E. McCoy, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Hackett	For	For	Management
1.2	Elect Director Andrew S. Clark	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORPORATION

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Batten	For	For	Management
1.2	Elect Director Keith R. McLoughlin	For	For	Management
1.3	Elect Director Brian C. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

BRIGHTPOINT, INC.

Ticker: CELL Security ID: 109473405
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Ridge	For	For	Management
1.2	Elect Director Jerre L. Stead	For	Withhold	Management
1.3	Elect Director Kari-Pekka Wilska	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BROADSOFT, INC.

Ticker: BSFT Security ID: 11133B409
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Goodman	For	Withhold	Management
1.2	Elect Director Douglas L. Maine	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Doyle, Jr.	For	For	Management
1.2	Elect Director Thomas J. Hollister	For	For	Management
1.3	Elect Director Charles H. Peck	For	For	Management
1.4	Elect Director Paul A. Perrault	For	For	Management
1.5	Elect Director Joseph J. Slotnik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BROOKS AUTOMATION, INC.

Ticker: BRKS Security ID: 114340102
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Joseph R. Martin	For	For	Management
1.3	Elect Director John K. McGillicuddy	For	For	Management
1.4	Elect Director Krishna G. Palepu	For	For	Management
1.5	Elect Director C.S. Park	For	For	Management
1.6	Elect Director Kirk P. Pond	For	For	Management
1.7	Elect Director Stephen S. Schwartz	For	For	Management
1.8	Elect Director Alfred Woollacott, III	For	For	Management
1.9	Elect Director Mark S. Wrighton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Mahendra R. Gupta	For	For	Management
1.3	Elect Director Carla Hendra	For	For	Management
1.4	Elect Director Michael F. Neidorff	For	Withhold	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
1.6	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrea F. Gilbert	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Bryan	For	Withhold	Management
1.2	Elect Director R. Howard Cannon	For	For	Management
1.3	Elect Director Katherine Buckman Gibson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CABOT MICROELECTRONICS CORPORATION

Ticker: CCMP Security ID: 12709P103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Frazee, Jr.	For	Withhold	Management
1.2	Elect Director Barbara A. Klein	For	Withhold	Management
1.3	Elect Director William P. Noglows	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CAI INTERNATIONAL, INC.

Ticker: CAP Security ID: 12477X106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromitsu Ogawa	For	For	Management
1.2	Elect Director William Liebeck	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	Withhold	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director Timothy A. Dawson	For	For	Management
1.4	Elect Director Letitia C. Hughes	For	Withhold	Management
1.5	Elect Director James E. Poole	For	Withhold	Management
1.6	Elect Director Steve W. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CALAMOS ASSET MANAGEMENT, INC.

Ticker: CLMS Security ID: 12811R104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	Withhold	Management
1.2	Elect Director Mitchell S. Feiger	For	Withhold	Management
1.3	Elect Director Richard W. Gilbert	For	Withhold	Management
1.4	Elect Director Arthur L. Knight	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CALAMOS ASSET MANAGEMENT, INC.

Ticker: CLMS Security ID: 12811R104
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	Withhold	Management
1.2	Elect Director Thomas F. Eggers	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	Withhold	Management
1.4	Elect Director Arthur L. Knight	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lecil E. Cole	For	For	Management
1.2	Elect Director George H. Barnes	For	For	Management
1.3	Elect Director James D. Helin	For	For	Management
1.4	Elect Director Donald M. Sanders	For	For	Management
1.5	Elect Director Marc L. Brown	For	For	Management
1.6	Elect Director Alva V. Snider	For	For	Management
1.7	Elect Director Scott Van Der Kar	For	For	Management
1.8	Elect Director J. Link Leavens	For	For	Management
1.9	Elect Director Dorcas H. McFarlane	For	For	Management
1.10	Elect Director John M. Hunt	For	For	Management

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1.11	Elect Director Egidio Carbone, Jr.	For	For	Management
1.12	Elect Director Harold Edwards	For	For	Management
1.13	Elect Director Steven Hollister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Lyons	For	Withhold	Management
1.2	Elect Director William R. Newlin	For	Withhold	Management
1.3	Elect Director John S. Stanik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Brown	For	Against	Management
2	Elect Director Edwin A. Guiles	For	Against	Management
3	Elect Director Bonnie G. Hill	For	Against	Management
4	Elect Director Thomas M. Krummel	For	For	Management
5	Elect Director Richard P. Magnuson	For	Against	Management
6	Elect Director Linda R. Meier	For	Against	Management
7	Elect Director Peter C. Nelson	For	For	Management
8	Elect Director Lester A. Snow	For	For	Management
9	Elect Director George A. Vera	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

CALLON PETROLEUM COMPANY

Ticker: CPE Security ID: 13123X102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred L. Callon	For	For	Management
1.2	Elect Director L. Richard Flury	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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CAMBREX CORPORATION

Ticker: CBM Security ID: 132011107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rosina B. Dixon	For	Against	Management
2	Elect Director Kathryn R. Harrigan	For	For	Management
3	Elect Director Leon J. Hendrix, Jr.	For	Against	Management
4	Elect Director Ilan Kaufthal	For	Against	Management
5	Elect Director Steven M. Klosk	For	For	Management
6	Elect Director William B. Korb	For	For	Management
7	Elect Director John R. Miller	For	Against	Management
8	Elect Director Peter G. Tombros	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Establish Range For Board Size	For	For	Management
11	Approve Director/Officer Liability and Indemnification	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann W. Bresnahan	For	For	Management
1.2	Elect Director Gregory A. Dufour	For	For	Management
1.3	Elect Director Rendle A. Jones	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CANTEL MEDICAL CORP.

Ticker: CMN Security ID: 138098108
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Diker	For	For	Management
1.2	Elect Director Alan R. Batkin	For	Withhold	Management
1.3	Elect Director Ann E. Berman	For	For	Management
1.4	Elect Director Joseph M. Cohen	For	Withhold	Management
1.5	Elect Director Mark N. Diker	For	For	Management

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1.6	Elect Director George L. Fotiades	For	For	Management
1.7	Elect Director Alan J. Hirschfield	For	Withhold	Management
1.8	Elect Director Andrew A. Krakauer	For	For	Management
1.9	Elect Director Peter J. Pronovost	For	For	Management
1.10	Elect Director Bruce Slovin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark N. Greene	For	For	Management
1.3	Elect Director Michael A. Linton	For	Withhold	Management
1.4	Elect Director Michael L. Lomax	For	For	Management
1.5	Elect Director Jody G. Miller	For	For	Management
1.6	Elect Director Hilary C. Pennington	For	For	Management
1.7	Elect Director Stephen G. Shank	For	For	Management
1.8	Elect Director Andrew M. Slavitt	For	Withhold	Management
1.9	Elect Director David W. Smith	For	Withhold	Management
1.10	Elect Director Jeffrey W. Taylor	For	Withhold	Management
1.11	Elect Director Darrell R. Tukuva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director DuBose Ausley	For	For	Management
1.2	Elect Director Frederick Carroll, III	For	For	Management
1.3	Elect Director John K. Humphress	For	For	Management
1.4	Elect Director Henry Lewis, III	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL SENIOR LIVING CORPORATION

Ticker: CSU Security ID: 140475104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Keith N. Johannessen	For	For	Management
1.2	Elect Director Jill M. Krueger	For	For	Management
1.3	Elect Director Michael W. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Other Business	For	Against	Management

CAPITAL SOUTHWEST CORPORATION

Ticker: CSWC Security ID: 140501107
 Meeting Date: JUL 18, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Burton	For	For	Management
1.2	Elect Director Graeme W. Henderson	For	For	Management
1.3	Elect Director Samuel B. Ligon	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Wiltse	For	For	Management
1.2	Elect Director Bernard H. Clineburg	For	For	Management
1.3	Elect Director Michael A. Garcia	For	For	Management
1.4	Elect Director J. Hamilton Lambert	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	Against	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	Against	Management

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5	Elect Director Thomas B. Lally	For	Against	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Leslie T. Thornton	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Approve Increase in Size of Board	For	For	Management
10	Ratify Auditors	For	For	Management

CARIBOU COFFEE COMPANY, INC.

Ticker: CBOU Security ID: 142042209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kip R. Caffey	For	Withhold	Management
1.2	Elect Director Sarah Palisi Chapin	For	Withhold	Management
1.3	Elect Director Wallace B. Doolin	For	Withhold	Management
1.4	Elect Director Gary A. Graves	For	For	Management
1.5	Elect Director Charles H. Ogburn	For	For	Management
1.6	Elect Director Philip H. Sanford	For	Withhold	Management
1.7	Elect Director Michael J. Tattersfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.P. Johnson, IV	For	For	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.4	Elect Director F. Gardner Parker	For	Withhold	Management
1.5	Elect Director Roger A. Ramsey	For	Withhold	Management
1.6	Elect Director Frank A. Wojtek	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CASCADE CORPORATION

Ticker: CASC Security ID: 147195101
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director James S. Osterman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ebel	For	For	Management
1.2	Elect Director John L. Gillis, Jr.	For	For	Management
1.3	Elect Director Randall L. Schilling	For	For	Management
1.4	Elect Director Franklin D. Wicks, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CASUAL MALE RETAIL GROUP, INC.

Ticker: CMRG Security ID: 148711302
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seymour Holtzman	For	For	Management
1.2	Elect Director David A. Levin	For	For	Management
1.3	Elect Director Alan S. Bernikow	For	For	Management
1.4	Elect Director Jesse Choper	For	For	Management
1.5	Elect Director John E. Kyees	For	For	Management
1.6	Elect Director Ward K. Mooney	For	For	Management
1.7	Elect Director George T. Porter, Jr.	For	For	Management
1.8	Elect Director Mitchell S. Presser	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M.Y. Chang	For	Withhold	Management
1.2	Elect Director Jane Jelenko	For	For	Management
1.3	Elect Director Anthony M. Tang	For	Withhold	Management
1.4	Elect Director Peter Wu	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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CBIZ, INC.

Ticker: CBZ Security ID: 124805102
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael H. DeGroot	For	For	Management
2	Elect Director Todd J. Slotkin	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CDI CORP.

Ticker: CDI Security ID: 125071100
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Paulett Eberhart	For	For	Management
1.2	Elect Director Michael J. Emmi	For	Withhold	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	Withhold	Management
1.6	Elect Director Anna M. Seal	For	For	Management
1.7	Elect Director Albert E. Smith	For	Withhold	Management
1.8	Elect Director Barton J. Winokur	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Frank	For	For	Management
1.2	Elect Director Tommy Franks	For	Withhold	Management
1.3	Elect Director Tim T. Morris	For	Withhold	Management
1.4	Elect Director Louis P. Neeb	For	For	Management
1.5	Elect Director Cynthia Pharr Lee	For	Withhold	Management
1.6	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management

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5	Ratify Auditors	For	For	Management
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CELADON GROUP, INC.

Ticker: CGI Security ID: 150838100
 Meeting Date: NOV 07, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Russell	For	For	Management
1.2	Elect Director Anthony Heyworth	For	Withhold	Management
1.3	Elect Director Catherine Langham	For	Withhold	Management
1.4	Elect Director Michael Miller	For	Withhold	Management
1.5	Elect Director Paul Will	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	Withhold	Management
1.3	Elect Director Frank Edelstein	For	Withhold	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director Milton L. Lohr	For	Withhold	Management
1.6	Elect Director Siegfried Mussig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CEVA, INC.

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Ticker: CEVA Security ID: 157210105
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elyahu Ayalon	For	For	Management
1.2	Elect Director Zvi Limon	For	Withhold	Management
1.3	Elect Director Bruce A. Mann	For	For	Management
1.4	Elect Director Peter McManamon	For	For	Management
1.5	Elect Director Sven-Christer Nilsson	For	Withhold	Management
1.6	Elect Director Louis Silver	For	Withhold	Management
1.7	Elect Director Dan Tocatly	For	For	Management
1.8	Elect Director Gideon Wertheizer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	Withhold	Management
1.4	Elect Director Manuel J. Iraola	For	Withhold	Management
1.5	Elect Director E. Michel Kruse	For	For	Management
1.6	Elect Director Steven V. Lant	For	For	Management
1.7	Elect Director Edward T. Tokar	For	Withhold	Management
1.8	Elect Director Jeffrey D. Tranen	For	For	Management
1.9	Elect Director Ernest R. Verebelyi	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	Withhold	Management
1.6	Elect Director Andrea R. Lindell	For	Withhold	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	Withhold	Management
1.10	Elect Director Frank E. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James R. Fitterling	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director James B. Meyer	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Grace O. Shearer	For	For	Management
1.12	Elect Director Larry D. Stauffer	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CHEROKEE INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy Ewing	For	Withhold	Management
1.2	Elect Director Keith Hull	For	Withhold	Management
1.3	Elect Director David Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	Withhold	Management
1.5	Elect Director Henry Stupp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	Withhold	Management
1.4	Elect Director Thomas D. Eckert	For	Withhold	Management
1.5	Elect Director John W. Hill	For	Withhold	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene H. Bayard	For	Withhold	Management
1.2	Elect Director Thomas P. Hill, Jr.	For	Withhold	Management
1.3	Elect Director Dennis S. Hudson, III	For	Withhold	Management
1.4	Elect Director Calvert A. Morgan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CHINDEX INTERNATIONAL, INC.

Ticker: CHDX Security ID: 169467107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Holli Harris	For	Withhold	Management
1.2	Elect Director Carol R. Kaufman	For	Withhold	Management
1.3	Elect Director Roberta Lipson	For	Withhold	Management
1.4	Elect Director Kenneth A. Nilsson	For	Withhold	Management
1.5	Elect Director Julius Y. Oestreicher	For	Withhold	Management
1.6	Elect Director Lawrence Pemble	For	Withhold	Management
1.7	Elect Director Elyse Beth Silverberg	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	Withhold	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director William H. Camp	For	Withhold	Management
1.5	Elect Director Clare M. Hasler-Lewis	For	For	Management
1.6	Elect Director Jaime Serra	For	Withhold	Management
1.7	Elect Director Jeffrey N. Simmons	For	For	Management
1.8	Elect Director Steven P. Stanbrook	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CHRISTOPHER & BANKS CORPORATION

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Barenbaum	For	For	Management
1.2	Elect Director Martin L. Bassett	For	Withhold	Management
1.3	Elect Director Morris Goldfarb	For	For	Management
1.4	Elect Director Anne L. Jones	For	Withhold	Management
1.5	Elect Director Lisa W. Pickrum	For	For	Management
1.6	Elect Director Paul L. Snyder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Coleman, Jr.	For	Withhold	Management
1.2	Elect Director Craig J. Duchossois	For	Withhold	Management
1.3	Elect Director Robert L. Evans	For	Withhold	Management
1.4	Elect Director G. Watts Humphrey, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Amend Articles of Incorporation	For	Against	Management
8	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phillip R. Cox	For	Against	Management
2	Elect Director Bruce L. Byrnes	For	Against	Management
3	Elect Director John F. Cassidy	For	For	Management
4	Elect Director Jakki L. Haussler	For	For	Management
5	Elect Director Craig F. Maier	For	Against	Management
6	Elect Director Alan R. Schriber	For	For	Management
7	Elect Director Alex Shumate	For	Against	Management
8	Elect Director Lynn A. Wentworth	For	For	Management
9	Elect Director Gary J. Wojtaszek	For	For	Management
10	Elect Director John M. Zrno	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Dietz	For	Withhold	Management
1.2	Elect Director Douglas M. Hayes	For	Withhold	Management
1.3	Elect Director Thomas Naugle	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director John C. Carter	For	For	Management
1.3	Elect Director Timothy R. Dehne	For	For	Management
1.4	Elect Director Jason P. Rhode	For	For	Management
1.5	Elect Director Alan R. Schuele	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management

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1.7	Elect Director Robert H. Smith	For	For	Management
1.8	Elect Director Susan Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CITI TRENDS, INC.

Ticker: CTRN Security ID: 17306X102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Luzier	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITIZENS & NORTHERN CORPORATION

Ticker: CZNC Security ID: 172922106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond R. Mattie	For	For	Management
1.2	Elect Director Edward H. Owlett, III	For	Withhold	Management
1.3	Elect Director James E. Towner	For	Withhold	Management
1.4	Elect Director Charles H. Updegraff, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CITIZENS, INC.

Ticker: CIA Security ID: 174740100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Dean Gage	For	For	Management
1.2	Elect Director Steven F. Shelton	For	For	Management
1.3	Elect Director Timothy T. Timmerman	For	For	Management
1.4	Elect Director Robert B. Sloan, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Elliot	For	Withhold	Management
1.2	Elect Director David W. Hambrick	For	For	Management
1.3	Elect Director James L. Rossi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CLAYTON WILLIAMS ENERGY, INC.

Ticker: CWEI Security ID: 969490101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel G. Riggs	For	For	Management
1.2	Elect Director Ted Gray, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	Against	Management
2	Elect Director Gordon L. Jones	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CNB FINANCIAL CORPORATION

Ticker: CCNE Security ID: 126128107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Bower, Jr.	For	For	Management
1.2	Elect Director Robert W. Montler	For	For	Management
1.3	Elect Director Joel E. Peterson	For	For	Management
1.4	Elect Director Richard B. Seager	For	For	Management
1.5	Elect Director Richard L. Greslick, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Director Alexander B. Cummings, Jr.	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director William B. Elmore	For	For	Management
1.6	Elect Director Morgan H. Everett	For	For	Management
1.7	Elect Director Deborah H. Everhart	For	For	Management
1.8	Elect Director Henry W. Flint	For	For	Management
1.9	Elect Director William H. Jones	For	For	Management
1.10	Elect Director James H. Morgan	For	Withhold	Management
1.11	Elect Director John W. Murrey, III	For	For	Management
1.12	Elect Director Dennis A. Wicker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

COGENT COMMUNICATIONS GROUP, INC.

Ticker: CCOI Security ID: 19239V302
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dave Schaeffer	For	For	Management
1.2	Elect Director Steven D. Brooks	For	For	Management
1.3	Elect Director Erel N. Margalit	For	Withhold	Management
1.4	Elect Director Timothy Weingarten	For	Withhold	Management
1.5	Elect Director Richard T. Liebhaber	For	For	Management
1.6	Elect Director D. Blake Bath	For	For	Management
1.7	Elect Director Marc Montagner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry L. Casari	For	Withhold	Management
1.2	Elect Director Harold Harrigian	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

COLEMAN CABLE, INC.

Ticker: CCIX Security ID: 193459302
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Bistricher	For	For	Management
1.2	Elect Director Dennis J. Martin	For	Withhold	Management
1.3	Elect Director Denis E. Springer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COLFAX CORPORATION

Ticker: CFX Security ID: 194014106
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management
4	Increase Authorized Preferred and Common Stock	For	For	Management
5	Adjourn Meeting	For	For	Management

COLLECTORS UNIVERSE, INC.

Ticker: CLCT Security ID: 19421R200
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Deborah A. Farrington	For	For	Management
1.3	Elect Director David G. Hall	For	For	Management
1.4	Elect Director Michael J. McConnell	For	For	Management
1.5	Elect Director A. J. "Bert" Moyer	For	For	Management
1.6	Elect Director Van D. Simmons	For	For	Management
1.7	Elect Director Bruce A. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

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Ticker: COLB Security ID: 197236102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melanie J. Dressel	For	For	Management
2	Elect Director John P. Folsom	For	For	Management
3	Elect Director Frederick M. Goldberg	For	Against	Management
4	Elect Director Thomas M. Hulbert	For	Against	Management
5	Elect Director Michelle M. Lantow	For	For	Management
6	Elect Director Thomas L. Matson	For	Against	Management
7	Elect Director S. Mae Fujita Numata	For	For	Management
8	Elect Director Daniel C. Regis	For	For	Management
9	Elect Director Donald H. Rodman	For	Against	Management
10	Elect Director William T. Weyerhaeuser	For	For	Management
11	Elect Director James M. Will	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

COLUMBIA LABORATORIES, INC.

Ticker: CBRX Security ID: 197779101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valerie L. Andrews	For	Withhold	Management
1.2	Elect Director Edward A. Blechschmidt	For	Withhold	Management
1.3	Elect Director Frank C. Condella, Jr.	For	For	Management
1.4	Elect Director Cristina Csimma	For	Withhold	Management
1.5	Elect Director Stephen G. Kasnet	For	For	Management
1.6	Elect Director G. Frederick Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend NOL Rights Plan (NOL Pill)	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Darcy G. Anderson	For	Withhold	Management
1.3	Elect Director Herman E. Bulls	For	Withhold	Management
1.4	Elect Director Alfred J. Giardinelli, Jr.	For	For	Management
1.5	Elect Director Alan P. Krusi	For	Withhold	Management
1.6	Elect Director Brian E. Lane	For	For	Management
1.7	Elect Director Franklin Myers	For	Withhold	Management
1.8	Elect Director James H. Schultz	For	For	Management
1.9	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

COMMERCIAL VEHICLE GROUP, INC.

Ticker: CVGI Security ID: 202608105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.A. Johnson	For	Withhold	Management
1.2	Elect Director John W. Kessler	For	Withhold	Management
1.3	Elect Director Arnold B. Siemer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COMMUNICATIONS SYSTEMS, INC.

Ticker: JCS Security ID: 203900105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey K. Berg	For	Withhold	Management
1.2	Elect Director Roger H.D. Lacey	For	Withhold	Management
1.3	Elect Director William G. Schultz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil E. Fesette	For	For	Management
1.2	Elect Director Sally A. Steele	For	For	Management
1.3	Elect Director Mark E. Tryniski	For	For	Management
1.4	Elect Director Alfred S. Whittet	For	For	Management
1.5	Elect Director James A. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	Withhold	Management
1.3	Elect Director Nick A. Cooley	For	Withhold	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee, II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	Withhold	Management
1.7	Elect Director James R. Ramsey	For	For	Management
1.8	Elect Director Anthony W. St. Charles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Seifert, II	For	For	Management
1.2	Elect Director W. Austin Mulherin, III	For	For	Management
1.3	Elect Director John C. Johnson	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPUTER TASK GROUP, INCORPORATED

Ticker: CTGX Security ID: 205477102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Palms	For	Withhold	Management
1.2	Elect Director Daniel J. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

COMSCORE, INC.

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Ticker: SCOR Security ID: 20564W105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Magid M. Abraham	For	For	Management
1.2	Elect Director William Katz	For	Withhold	Management
1.3	Elect Director Jarl Mohn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira S. Kaplan	For	For	Management
1.2	Elect Director Stanton D. Sloane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Permit Separation of Chairman of the Board and Chief Executive Officer	For	For	Management
7	Amend Bylaws Relating to Stockholder Nominations	For	For	Management
8	Require Advance Notice for Shareholder Proposals	For	For	Management

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn A. Tunstall	For	For	Management
1.2	Elect Director Robert V. Toni	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Joseph J. Corasanti	For	For	Management
1.3	Elect Director Bruce F. Daniels	For	Withhold	Management
1.4	Elect Director Jo Ann Golden	For	For	Management
1.5	Elect Director Stephen M. Mandia	For	Withhold	Management
1.6	Elect Director Stuart J. Schwartz	For	Withhold	Management
1.7	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa J. Thibdaue	For	Withhold	Management
1.2	Elect Director Carol P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1	Elect Director Richard A. Lumpkin	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe R. Davis	For	Withhold	Management
1.2	Elect Director Todd A. Reppert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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		Years		
4	Ratify Auditors	For	For	Management

CONSTANT CONTACT, INC.

Ticker: CTCT Security ID: 210313102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Campbell	For	Withhold	Management
1.2	Elect Director Daniel T. H. Nye	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth R. Peak	For	For	Management
2	Elect Director B.A. Berilgen	For	For	Management
3	Elect Director Jay D. Brehmer	For	For	Management
4	Elect Director Charles M. Reimer	For	For	Management
5	Elect Director Steven L. Schoonover	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

CONTINUOCARE CORPORATION

Ticker: CNU Security ID: 212172100
 Meeting Date: AUG 22, 2011 Meeting Type: Special
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director John J. Holland	For	Withhold	Management
1.3	Elect Director John F. Meier	For	Withhold	Management
1.4	Elect Director Cynthia A. Niekamp	For	For	Management
1.5	Elect Director John H. Shuey	For	For	Management
1.6	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Allen	For	Against	Management
2	Elect Director Stuart W. Booth	For	For	Management
3	Elect Director Gary F. Colter	For	For	Management
4	Elect Director Robert G. Gross	For	For	Management
5	Elect Director L. William Krause	For	Against	Management
6	Elect Director Harvey L. Tepner	For	For	Management
7	Elect Director Randolph I. Thornton	For	Against	Management
8	Elect Director J. Michael Walsh	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
1.4	Elect Director Jack D. Massimino	For	For	Management
1.5	Elect Director Alice T. Kane	For	Withhold	Management
1.6	Elect Director Terry O. Hartshorn	For	For	Management
1.7	Elect Director Timothy J. Sullivan	For	Withhold	Management
1.8	Elect Director Sharon P. Robinson	For	For	Management
1.9	Elect Director Hank Adler	For	For	Management
1.10	Elect Director John M. Dionisio	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CORVEL CORPORATION

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Ticker: CRVL Security ID: 221006109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Gordon Clemons	For	Withhold	Management
1.2	Elect Director Steven J. Hamerslag	For	Withhold	Management
1.3	Elect Director Alan R. Hoops	For	Withhold	Management
1.4	Elect Director R. Judd Jessup	For	Withhold	Management
1.5	Elect Director Jean H. Macino	For	Withhold	Management
1.6	Elect Director Jeffrey J. Michael	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conway, III	For	Withhold	Management
1.2	Elect Director Kathleen Foley Curley	For	Withhold	Management
1.3	Elect Director W. Nicholas Thorndike	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CPI CORP.

Ticker: CPY Security ID: 125902106
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Abel	For	Against	Management
2	Elect Director Michael Glazer	For	Against	Management
3	Elect Director Michael Koeneke	For	Against	Management
4	Elect Director David Meyer	For	Against	Management
5	Elect Director Eric Salus	For	Against	Management
6	Elect Director Turner White	For	Against	Management
7	Reduce Authorized Common Stock	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CRA INTERNATIONAL, INC.

Ticker: CRAI Security ID: 12618T105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy Rose	For	For	Management
1.2	Elect Director Ronald Maheu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CRAWFORD & COMPANY

Ticker: CRD.B Security ID: 224633107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harsha V. Agadi	For	Withhold	Management
1.2	Elect Director P. George Benson	For	For	Management
1.3	Elect Director Jeffrey T. Bowman	For	For	Management
1.4	Elect Director Jesse C. Crawford	For	For	Management
1.5	Elect Director James D. Edwards	For	Withhold	Management
1.6	Elect Director Russel L. Honore	For	For	Management
1.7	Elect Director Joia M. Johnson	For	For	Management
1.8	Elect Director Charles H. Ogburn	For	Withhold	Management
1.9	Elect Director E. Jenner Wood, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CRAY INC.

Ticker: CRAY Security ID: 225223304
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Jones, Jr.	For	For	Management
1.2	Elect Director Stephen C. Kiely	For	For	Management
1.3	Elect Director Frank L. Lederman	For	For	Management
1.4	Elect Director Sally G. Narodick	For	For	Management
1.5	Elect Director Daniel C. Regis	For	For	Management
1.6	Elect Director Stephen C. Richards	For	For	Management
1.7	Elect Director Peter J. Ungaro	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	Withhold	Management
1.4	Elect Director Thomas C. Dircks	For	Withhold	Management
1.5	Elect Director Gale Fitzgerald	For	For	Management
1.6	Elect Director Richard M. Mastaler	For	For	Management
1.7	Elect Director Joseph Trunfio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CRYOLIFE, INC.

Ticker: CRY Security ID: 228903100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven G. Anderson	For	Withhold	Management
1.2	Elect Director Thomas F. Ackerman	For	Withhold	Management
1.3	Elect Director James S. Benson	For	Withhold	Management
1.4	Elect Director Daniel J. Bevevino	For	Withhold	Management
1.5	Elect Director Ronald C. Elkins	For	Withhold	Management
1.6	Elect Director Ronald D. McCall	For	Withhold	Management
1.7	Elect Director Harvey Morgan	For	Withhold	Management
1.8	Elect Director Jon W. Salvesson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter E. Kalan	For	For	Management
1.2	Elect Director Frank V. Sica	For	For	Management
1.3	Elect Director James A. Unruh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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CTS CORPORATION

Ticker: CTS Security ID: 126501105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	Withhold	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	Withhold	Management
1.4	Elect Director Patricia K. Collawn	For	Withhold	Management
1.5	Elect Director Michael A. Henning	For	For	Management
1.6	Elect Director Vinod M. Khilnani	For	For	Management
1.7	Elect Director Diana M. Murphy	For	For	Management
1.8	Elect Director Gordon Hunter	For	Withhold	Management
1.9	Elect Director Robert A. Profusek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CULP, INC.

Ticker: CFI Security ID: 230215105
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date: JUL 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Culp, III	For	For	Management
1.2	Elect Director Patrick B. Flavin	For	For	Management
1.3	Elect Director Kenneth R. Larson	For	For	Management
1.4	Elect Director Kenneth W. McAllister	For	For	Management
1.5	Elect Director Franklin N. Saxon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CUMULUS MEDIA INC.

Ticker: CMLS Security ID: 231082108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis W. Dickey, Jr.	For	Withhold	Management
1.2	Elect Director Ralph B. Everett	For	Withhold	Management
1.3	Elect Director Jeffrey A. Marcus	For	For	Management
1.4	Elect Director Arthur J. Reimers	For	For	Management
1.5	Elect Director Eric P. Robison	For	Withhold	Management
1.6	Elect Director Robert H. Sheridan, III	For	Withhold	Management
1.7	Elect Director David M. Tolley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	For	Management
1.2	Elect Director Joseph E. Laptewicz, Jr.	For	Withhold	Management
1.3	Elect Director Daniel J. Moore	For	For	Management
1.4	Elect Director Hugh M. Morrison	For	For	Management
1.5	Elect Director Alfred J. Novak	For	For	Management
1.6	Elect Director Arthur L. Rosenthal, Ph. D.	For	Withhold	Management
1.7	Elect Director Jon T. Tremmel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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DATALINK CORPORATION

Ticker: DTLK Security ID: 237934104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent G. Blackey	For	For	Management
1.2	Elect Director Paul F. Lidsky	For	For	Management
1.3	Elect Director Margaret A. Loftus	For	For	Management
1.4	Elect Director Greg R. Meland	For	For	Management
1.5	Elect Director J. Patrick O'Halloran	For	For	Management
1.6	Elect Director James E. Ousley	For	For	Management
1.7	Elect Director Robert M. Price	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DDI CORP.

Ticker: DDIC Security ID: 233162502
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

DEALERTRACK HOLDINGS, INC.

Ticker: TRAK Security ID: 242309102
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Foy	For	Withhold	Management
1.2	Elect Director James David Power, III	For	For	Management
1.3	Elect Director Howard L. Tischler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Change Company Name	For	For	Management

DELEK US HOLDINGS, INC.

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Ticker: DK Security ID: 246647101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ezra Uzi Yemin	For	Withhold	Management
1.2	Elect Director Gabriel Last	For	Withhold	Management
1.3	Elect Director Asaf Bartfeld	For	Withhold	Management
1.4	Elect Director Shlomo Zohar	For	For	Management
1.5	Elect Director Carlos E. Jorda	For	Withhold	Management
1.6	Elect Director Charles H. Leonard	For	For	Management
1.7	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELTIC TIMBER CORPORATION

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray C. Dillon	For	Withhold	Management
1.2	Elect Director Robert C. Nolan	For	Withhold	Management
1.3	Elect Director Robert B. Tudor, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregg R. Dedrick	For	For	Management
2	Elect Director George W. Haywood	For	For	Management
3	Elect Director Brenda J. Lauderback	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director John C. Miller	For	For	Management
6	Elect Director Louis P. Neeb	For	For	Management
7	Elect Director Donald C. Robinson	For	For	Management
8	Elect Director Debra Smithart-Oglesby	For	For	Management
9	Elect Director Laysha Ward	For	For	Management
10	Elect Director F. Mark Wollfinger	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

DEPOMED, INC.

Ticker: DEPO Security ID: 249908104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Staple	For	Withhold	Management
1.2	Elect Director G. Steven Burrill	For	Withhold	Management
1.3	Elect Director Karen A. Dawes	For	Withhold	Management
1.4	Elect Director James A. Schoeneck	For	Withhold	Management
1.5	Elect Director Craig R. Smith	For	Withhold	Management
1.6	Elect Director Julian N. Stern	For	Withhold	Management
1.7	Elect Director David B. Zenoff	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

DESTINATION MATERNITY CORPORATION

Ticker: DEST Security ID: 25065D100
 Meeting Date: JAN 20, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnaud Ajdler	For	Against	Management
2	Elect Director Barry Erdos	For	Against	Management
3	Elect Director Joseph A. Goldblum	For	Against	Management
4	Elect Director Edward M. Krell	For	Against	Management
5	Elect Director Melissa Payner-Gregor	For	Against	Management
6	Elect Director William A. Schwartz, Jr.	For	Against	Management

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7	Elect Director B. Allen Weinstein	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DFC GLOBAL CORP.

Ticker: DLLR Security ID: 23324T107
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Weiss	For	For	Management
1.2	Elect Director Ronald McLaughlin	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

DG FASTCHANNEL, INC.

Ticker: DGIT Security ID: 23326R109
 Meeting Date: NOV 01, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. H. Moore	For	For	Management
1.2	Elect Director John R. Harris	For	Withhold	Management
1.3	Elect Director Jeffrey A. Rich	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Change Company Name from DG FastChannel, Inc. to Digital Generation, Inc.	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: OCT 27, 2011 Meeting Type: Special
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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DIAMOND HILL INVESTMENT GROUP, INC.

Ticker: DHIL Security ID: 25264R207
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. Dillon	For	For	Management
1.2	Elect Director James F. Laird	For	For	Management
1.3	Elect Director David P. Lauer	For	For	Management
1.4	Elect Director Peter J. Moran	For	Withhold	Management
1.5	Elect Director Donald B. Shackelford	For	Withhold	Management
1.6	Elect Director Frances A. Skinner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DICE HOLDINGS, INC.

Ticker: DHX Security ID: 253017107
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Raymond Bingham	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth E. Millard	For	Withhold	Management
1.2	Elect Director William N. Priesmeyer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DIGIMARC CORPORATION

Ticker: DMRC Security ID: 25381B101
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Bruce Davis	For	Withhold	Management
1.2	Elect Director William J. Miller	For	Withhold	Management
1.3	Elect Director James T. Richardson	For	Withhold	Management
1.4	Elect Director Peter W. Smith	For	Withhold	Management
1.5	Elect Director Bernard Whitney	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred F. Castino	For	For	Management
1.2	Elect Director Douglas M. Steenland	For	Withhold	Management
1.3	Elect Director Timothy J. Pawlenty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DIGITALGLOBE, INC.

Ticker: DGI Security ID: 25389M877
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick S. Cyprus	For	For	Management
1.2	Elect Director Warren C. Jenson	For	Withhold	Management
1.3	Elect Director Kimberly Till	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Devine	For	For	Management
1.2	Elect Director Anthony Bergamo	For	Withhold	Management
1.3	Elect Director Joseph J. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	Withhold	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	Withhold	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Kraft, Sr.	For	For	Management
1.2	Elect Director Jon M. Mahan	For	For	Management
1.3	Elect Director Donald H. Nikolaus	For	For	Management
1.4	Elect Director Richard D. Wampler, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DORMAN PRODUCTS, INC.

Ticker: DORM Security ID: 258278100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Berman	For	For	Management
1.2	Elect Director John F. Creamer, Jr.	For	Withhold	Management
1.3	Elect Director Paul R. Lederer	For	Withhold	Management
1.4	Elect Director Edgar W. Levin	For	Withhold	Management
1.5	Elect Director Richard T. Riley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Packard	For	For	Management

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1.2	Elect Director Kenneth W. Krueger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DREW INDUSTRIES INCORPORATED

Ticker: DW Security ID: 26168L205
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management
1.3	Elect Director Fredric M. Zinn	For	For	Management
1.4	Elect Director James F. Gero	For	For	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.6	Elect Director David A. Reed	For	For	Management
1.7	Elect Director John B. Lowe, Jr.	For	For	Management
1.8	Elect Director Jason D. Lippert	For	For	Management
1.9	Elect Director Brendan J. Deely	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DTS, INC.

Ticker: DTSI Security ID: 23335C101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Sue Molina	For	For	Management
1.2	Elect Director Ronald N. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene P. Conese, Jr.	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	Withhold	Management
1.3	Elect Director Anthony J. Reardon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noah Gottdiener	For	For	Management
1.2	Elect Director Robert M. Belke	For	Withhold	Management
1.3	Elect Director Peter W. Calamari	For	Withhold	Management
1.4	Elect Director William R. Carapezzi	For	For	Management
1.5	Elect Director John A. Kritzmacher	For	For	Management
1.6	Elect Director Harvey M. Krueger	For	For	Management
1.7	Elect Director Sander M. Levy	For	Withhold	Management
1.8	Elect Director Jeffrey D. Lovell	For	For	Management
1.9	Elect Director Gordon A. Paris	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DXP ENTERPRISES, INC.

Ticker: DXPE Security ID: 233377407
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Little	For	For	Management
1.2	Elect Director Cletus Davis	For	For	Management
1.3	Elect Director Timothy P. Halter	For	For	Management
1.4	Elect Director Kenneth H. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management

DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Coe	For	Withhold	Management
1.2	Elect Director Dwight B. Duke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DYNAMIC MATERIALS CORPORATION

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Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	Withhold	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Robert A. Cohen	For	Withhold	Management
1.4	Elect Director James J. Ferris	For	Withhold	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Bernard Hueber	For	Withhold	Management
1.7	Elect Director Gerard Munera	For	Withhold	Management
1.8	Elect Director Rolf Rospek	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DYNAMICS RESEARCH CORPORATION

Ticker: DRCO Security ID: 268057106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George T. Babbitt, Jr.	For	Withhold	Management
1.2	Elect Director Charles P. McCausland	For	Withhold	Management
1.3	Elect Director W. Scott Thompson	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DYNAVOX INC.

Ticker: DVOX Security ID: 26817F104
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Donnelly, Jr.	For	For	Management
1.2	Elect Director Michael N. Hammes	For	For	Management
1.3	Elect Director Michael J. Herling	For	For	Management
1.4	Elect Director Roger C. Holstein	For	Withhold	Management
1.5	Elect Director James W. Liken	For	Withhold	Management
1.6	Elect Director William E. Mayer	For	Withhold	Management
1.7	Elect Director Augustine L. Nieto, II	For	Withhold	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Michael J. Regan	For	For	Management
1.10	Elect Director Erin L. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

E PLUS INC.

Ticker: PLUS Security ID: 294268107
 Meeting Date: SEP 13, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip G. Norton	For	For	Management
1.2	Elect Director Bruce M. Bowen	For	For	Management
1.3	Elect Director Terrence O'Donnell	For	For	Management
1.4	Elect Director Milton E. Cooper, Jr.	For	For	Management
1.5	Elect Director C. Thomas Faulders, III	For	For	Management
1.6	Elect Director Lawrence S. Herman	For	For	Management
1.7	Elect Director Eric D. Hovde	For	For	Management
1.8	Elect Director John E. Callies	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

EAGLE BANCORP, INC.

Ticker: EGBN Security ID: 268948106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Alperstein	For	Withhold	Management
1.2	Elect Director Robert P. Pincus	For	Withhold	Management
1.3	Elect Director Donald R. Rogers	For	Withhold	Management
1.4	Elect Director Leland M. Weinstein	For	Withhold	Management
1.5	Elect Director Dudley C. Dworken	For	Withhold	Management
1.6	Elect Director Harvey M. Goodman	For	Withhold	Management
1.7	Elect Director Ronald D. Paul	For	Withhold	Management
1.8	Elect Director Norman R. Pozez	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan D. Bowick	For	Against	Management
2	Elect Director Marce Fuller	For	Against	Management

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3	Elect Director Rolla P. Huff	For	Against	Management
4	Elect Director David A. Koretz	For	Against	Management
5	Elect Director Garry K. McGuire	For	For	Management
6	Elect Director Thomas E. Wheeler	For	Against	Management
7	Elect Director M. Wayne Wisheart	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	Withhold	Management
1.3	Elect Director Hayden C. Eaves, III	For	Withhold	Management
1.4	Elect Director Fredric H. Gould	For	Withhold	Management
1.5	Elect Director David H. Hoster, II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans U. Benz	For	Withhold	Management
1.2	Elect Director Pavan Bhalla	For	For	Management
1.3	Elect Director Neil D. Eckert	For	For	Management
1.4	Elect Director Rolf Herter	For	For	Management
1.5	Elect Director Hans Ueli Keller	For	Withhold	Management
1.6	Elect Director Robin Raina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ECHO GLOBAL LOGISTICS, INC.

Ticker: ECHO Security ID: 27875T101
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Samuel K. Skinner	For	Withhold	Management
1.2	Elect Director Douglas R. Waggoner	For	For	Management
1.3	Elect Director John R. Walter	For	For	Management
1.4	Elect Director John F. Sandner	For	For	Management
1.5	Elect Director Eric P. Lefkofsky	For	Withhold	Management
1.6	Elect Director Bradley A. Keywell	For	For	Management
1.7	Elect Director Matthew Ferguson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

EHEALTH, INC.

Ticker: EHTH Security ID: 28238P109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Lauer	For	Withhold	Management
1.2	Elect Director Jack L. Oliver, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	Withhold	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Edna K. Morris	For	For	Management
1.5	Elect Director Thomas J. Mueller	For	Withhold	Management
1.6	Elect Director Jeffrey J. O'Neill	For	For	Management
1.7	Elect Director S. Garrett Stonehouse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 13, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	Withhold	Management
1.2	Elect Director Nancy Y. Bekavac	For	Withhold	Management
1.3	Elect Director Karen J. Curtin	For	Withhold	Management
1.4	Elect Director Theodore E. Guth	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	Withhold	Management

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1.7	Elect Director James S. Pignatelli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ELECTRONICS FOR IMAGING, INC.

Ticker: EFII Security ID: 286082102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Brown	For	For	Management
1.2	Elect Director Gill Cogan	For	Withhold	Management
1.3	Elect Director Guy Gecht	For	For	Management
1.4	Elect Director Thomas Georgens	For	For	Management
1.5	Elect Director Richard A. Kashnow	For	For	Management
1.6	Elect Director Dan Maydan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ELIZABETH ARDEN, INC.

Ticker: RDEN Security ID: 28660G106
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Scott Beattie	For	For	Management
2	Elect Director Fred Berens	For	For	Management
3	Elect Director Maura J. Clark	For	For	Management
4	Elect Director Richard C.W. Mauran	For	For	Management
5	Elect Director William M. Tatham	For	For	Management
6	Elect Director J. W. Nevil Thomas	For	For	Management
7	Elect Director A. Salman Amin	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Abdun-Nabi	For	For	Management

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1.2	Elect Director Sue Bailey	For	For	Management
1.3	Elect Director John E. Niederhuber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valerie R. Glenn	For	For	Management
1.2	Elect Director Ronald F. Mosher	For	For	Management
1.3	Elect Director Katherine W. Ong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

EMULEX CORPORATION

Ticker: ELX Security ID: 292475209
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	Withhold	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	Withhold	Management
1.7	Elect Director James M. McCluney	For	For	Management
1.8	Elect Director Nersi Nazari	For	For	Management
1.9	Elect Director Dean A. Yoost	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director George Lund	For	For	Management
1.3	Elect Director Willem Mesdag	For	For	Management
1.4	Elect Director Francis E. Quinlan	For	For	Management
1.5	Elect Director Norman R. Sorensen	For	For	Management
1.6	Elect Director J. Christopher Teets	For	Withhold	Management
1.7	Elect Director H Ronald Weissman	For	For	Management
1.8	Elect Director Warren S. Wilcox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Courtney	For	For	Management
1.2	Elect Director Gregory J. Fisher	For	For	Management
1.3	Elect Director Daniel L. Jones	For	For	Management
1.4	Elect Director William R. Thomas, III	For	Withhold	Management
1.5	Elect Director Scott D. Weaver	For	Withhold	Management
1.6	Elect Director John H. Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ENERGY PARTNERS, LTD.

Ticker: EPL Security ID: 29270U303
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles O. Buckner	For	Withhold	Management
1.2	Elect Director Scott A. Griffiths	For	Withhold	Management
1.3	Elect Director Gary C. Hanna	For	For	Management
1.4	Elect Director Marc McCarthy	For	For	Management
1.5	Elect Director Steven J. Pully	For	Withhold	Management
1.6	Elect Director William F. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENERGY SOLUTIONS, INC.

Ticker: ES Security ID: 292756202
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	Withhold	Management
1.2	Elect Director J. Barnie Beasley, Jr.	For	For	Management

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1.3	Elect Director Val J. Christensen	For	For	Management
1.4	Elect Director Pascal Colombani	For	For	Management
1.5	Elect Director J.I. "Chip" Everest, II	For	For	Management
1.6	Elect Director David J. Lockwood	For	Withhold	Management
1.7	Elect Director Clare Spottiswoode	For	For	Management
1.8	Elect Director Robert A. Whitman	For	Withhold	Management
1.9	Elect Director David B. Winder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Macadam	For	Withhold	Management
1.2	Elect Director Peter C. Browning	For	Withhold	Management
1.3	Elect Director B. Bernard Burns, Jr.	For	For	Management
1.4	Elect Director Diane C. Creel	For	Withhold	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director David L. Hauser	For	Withhold	Management
1.7	Elect Director Wilbur J. Prezzano, Jr.	For	Withhold	Management
1.8	Elect Director Kees van der Graaf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ENTEGRIS, INC.

Ticker: ENTG Security ID: 29362U104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	Withhold	Management
1.2	Elect Director Michael A. Bradley	For	Withhold	Management
1.3	Elect Director Marvin D. Burkett	For	Withhold	Management
1.4	Elect Director R. Nicholas Burns	For	Withhold	Management
1.5	Elect Director Daniel W. Christman	For	Withhold	Management
1.6	Elect Director Roger D. McDaniel	For	Withhold	Management
1.7	Elect Director Paul L.H. Olson	For	Withhold	Management
1.8	Elect Director Brian F. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	Withhold	Management
1.2	Elect Director Daniel E. Gold	For	Withhold	Management
2.1	Elect Director Joseph M. Field	For	For	Management
2.2	Elect Director David J. Field	For	For	Management
2.3	Elect Director John C. Donlevie	For	For	Management
2.4	Elect Director Robert S. Wiesenthal	For	Withhold	Management
2.5	Elect Director Michael J. Wolf	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
Meeting Date: JUN 04, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director James J. Murphy	For	For	Management
1.3	Elect Director Michael A. DeCola	For	For	Management
1.4	Elect Director William H. Downey	For	For	Management
1.5	Elect Director John S. Eulich	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Judith S. Heeter	For	For	Management
1.8	Elect Director Lewis A. Levey	For	For	Management
1.9	Elect Director Birch M. Mullins	For	For	Management
1.10	Elect Director Brenda D. Newberry	For	For	Management
1.11	Elect Director John M. Tracy	For	For	Management
1.12	Elect Director Sandra A. Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

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6 Amend Executive Incentive Bonus Plan For For Management

ENTROPIC COMMUNICATIONS, INC.

Ticker: ENTR Security ID: 29384R105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Merchant	For	For	Management
1.2	Elect Director Umesh Padval	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ENVESTNET, INC.

Ticker: ENV Security ID: 29404K106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Johnson	For	For	Management
1.2	Elect Director Paul Koontz	For	Withhold	Management
1.3	Elect Director Charles Roame	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	Withhold	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	Withhold	Management
1.5	Elect Director James A. Byrnes	For	Withhold	Management
1.6	Elect Director Joel Pelofsky	For	Withhold	Management
1.7	Elect Director Charles C. Connely, IV	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EPOCH HOLDING CORPORATION

Ticker: EPHC Security ID: 29428R103
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: OCT 06, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan R. Tessler	For	Withhold	Management
1.2	Elect Director William W. Priest	For	For	Management
1.3	Elect Director Enrique R. Arzac	For	For	Management
1.4	Elect Director Jeffrey L. Berenson	For	Withhold	Management
1.5	Elect Director John L. Cecil	For	For	Management
1.6	Elect Director Peter A. Flaherty	For	Withhold	Management
1.7	Elect Director Timothy T. Taussig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ERESEARCH TECHNOLOGY, INC.

Ticker: ERT Security ID: 29481V108
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

ESB FINANCIAL CORPORATION

Ticker: ESBF Security ID: 26884F102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlotte A. Zuschlag	For	Withhold	Management
1.2	Elect Director James P. Wetzel, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. McConnell	For	For	Management
1.2	Elect Director D.C. Trauscht	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Burrus	For	For	Management
1.2	Elect Director John S. Schoonover, Jr	For	Withhold	Management
1.3	Elect Director Robert C. Selig, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EURONET WORLDWIDE, INC.

Ticker: EEFY Security ID: 298736109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Althasen	For	Withhold	Management
1.2	Elect Director Lu M. Cordova	For	For	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Francois de Saint Phalle	For	Withhold	Management
1.5	Elect Director Gail B. Harris	For	For	Management
1.6	Elect Director Curt Hessler	For	Withhold	Management
1.7	Elect Director Anthony N. Pritzker	For	Withhold	Management
1.8	Elect Director Ralph L. Schlosstein	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Albert Burstein	For	Withhold	Management
1.2	Elect Director Fern Watts	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EXELIXIS, INC.

Ticker: EXEL Security ID: 30161Q104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Cohen	For	Against	Management
2	Elect Director George Poste	For	For	Management
3	Elect Director Jack L. Wyszomierski	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXIDE TECHNOLOGIES

Ticker: XIDE Security ID: 302051206
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert F. Aspbury	For	Withhold	Management
1.2	Elect Director James R. Bolch	For	Withhold	Management
1.3	Elect Director Michael R. D'Appolonia	For	Withhold	Management
1.4	Elect Director David S. Ferguson	For	Withhold	Management
1.5	Elect Director John O'Higgins	For	Withhold	Management
1.6	Elect Director Dominic J. Pileggi	For	Withhold	Management
1.7	Elect Director John P. Reilly	For	Withhold	Management
1.8	Elect Director Michael P. Ressler	For	Withhold	Management
1.9	Elect Director Carroll R. Wetzell, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Gruber	For	Withhold	Management
1.2	Elect Director Mohanbir Sawhney	For	For	Management

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1.3	Elect Director Garen K. Staglin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	Against	Management
2	Elect Director Mary B. Cranston	For	Against	Management
3	Elect Director Leslie G. Denend	For	Against	Management
4	Elect Director Michael R. Gaulke	For	For	Management
5	Elect Director Paul R. Johnston	For	For	Management
6	Elect Director Stephen C. Riggins	For	Against	Management
7	Elect Director John B. Shoven	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Amend Omnibus Stock Plan	For	Against	Management

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. George Battle	For	Against	Management
2	Elect Director Nicholas F. Graziano	For	For	Management
3	Elect Director Mark N. Greene	For	For	Management
4	Elect Director James D. Kirsner	For	For	Management
5	Elect Director William J. Lansing	For	For	Management
6	Elect Director Rahul N. Merchant	For	For	Management
7	Elect Director David A. Rey	For	For	Management
8	Elect Director Duane E. White	For	Against	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

FARO TECHNOLOGIES, INC.

Ticker: FARO Security ID: 311642102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn Brubaker	For	Withhold	Management
1.2	Elect Director Simon Raab	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	Withhold	Management
1.2	Elect Director Jerry L. Chicoine	For	Withhold	Management
1.3	Elect Director Tim H. Gill	For	Withhold	Management
1.4	Elect Director Robert H. Hanson	For	For	Management
1.5	Elect Director James E. Hohmann	For	For	Management
1.6	Elect Director Paul E. Larson	For	For	Management
1.7	Elect Director Edward W. Mehrer	For	For	Management
1.8	Elect Director John E. Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approval of the Material Terms of Officer Performance Goals	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

FERRO CORPORATION

Ticker: FOE Security ID: 315405100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennie S. Hwang	For	Withhold	Management
1.2	Elect Director James F. Kirsch	For	Withhold	Management
1.3	Elect Director Peter T. Kong	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder

FIDUS INVESTMENT CORP

Ticker: FDUS Security ID: 316500107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Hyman	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

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FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Elect Director Bernard D. Berman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Investment Advisory Agreement	For	For	Management

FINANCIAL ENGINES, INC.

Ticker: FNGN Security ID: 317485100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Olena Berg-Lacy	For	For	Management
1.2	Elect Director John B. Shoven	For	Withhold	Management
1.3	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl V. Anderson, Jr.	For	For	Management
1.2	Elect Director Erland E. Kailbourne	For	Withhold	Management
1.3	Elect Director Robert N. Latella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Jack D. Briggs	For	Withhold	Management
1.3	Elect Director R. Walton Brown	For	For	Management
1.4	Elect Director David L. Burns	For	Withhold	Management

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1.5	Elect Director	John F. Burns	For	For	Management
1.6	Elect Director	Mary Clara Capel	For	Withhold	Management
1.7	Elect Director	James C. Crawford, III	For	Withhold	Management
1.8	Elect Director	R. Winston Dozier	For	For	Management
1.9	Elect Director	James G. Hudson, Jr.	For	For	Management
1.10	Elect Director	Richard H. Moore	For	For	Management
1.11	Elect Director	Jerry L. Ocheltree	For	For	Management
1.12	Elect Director	George R. Perkins, Jr.	For	Withhold	Management
1.13	Elect Director	Thomas F. Phillips	For	Withhold	Management
1.14	Elect Director	Frederick L. Taylor, II	For	Withhold	Management
1.15	Elect Director	Virginia C. Thomasson	For	Withhold	Management
1.16	Elect Director	Dennis A. Wicker	For	For	Management
1.17	Elect Director	John C. Willis	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year		Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director E. Phillips Knox	For	For	Management
1.5	Elect Director V. B. Leister, Jr.	For	For	Management
1.6	Elect Director Gregory B. Lykins	For	For	Management
1.7	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.8	Elect Director George T. Shapland	For	For	Management
1.9	Elect Director Thomas G. Sloan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST CASH FINANCIAL SERVICES, INC.

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick L. Wessel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	Withhold	Management
1.2	Elect Director Ray T. Charley	For	Withhold	Management
1.3	Elect Director Gary R. Claus	For	For	Management
1.4	Elect Director David S. Dahlmann	For	For	Management
1.5	Elect Director Johnston A. Glass	For	For	Management
1.6	Elect Director David W. Greenfield	For	Withhold	Management
1.7	Elect Director Luke A. Latimer	For	For	Management
1.8	Elect Director James W. Newill	For	For	Management
1.9	Elect Director T. Michael Price	For	For	Management
1.10	Elect Director Laurie Stern Singer	For	For	Management
1.11	Elect Director Robert J. Ventura	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST COMMUNITY BANCSHARES, INC.

Ticker: FCBC Security ID: 31983A103

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Norris Kantor	For	For	Management
1.2	Elect Director William P. Stafford, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Burgei	For	For	Management
1.2	Elect Director Samuel S. Strausbaugh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Cynthia O. Booth	For	For	Management

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1.3	Elect Director Mark A. Collar	For	For	Management
1.4	Elect Director Claude E. Davis	For	For	Management
1.5	Elect Director Murph Knapke	For	For	Management
1.6	Elect Director Susan L. Knust	For	For	Management
1.7	Elect Director William J. Kramer	For	For	Management
1.8	Elect Director Maribeth S. Rahe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST FINANCIAL BANKSHARES, INC.

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	Withhold	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	Withhold	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Kade L. Matthews	For	Withhold	Management
1.9	Elect Director Johnny E. Trotter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas T. Dinkel	For	For	Management
1.2	Elect Director Norman L. Lowery	For	For	Management
1.3	Elect Director William J. Voges	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward Garding	For	For	Management
2	Elect Director David L. Jahnke	For	For	Management
3	Elect Director Ross E. Leckie	For	For	Management
4	Elect Director James R. Scott	For	For	Management
5	Elect Director Randall I. Scott	For	For	Management
6	Elect Director Teresa A. Taylor	For	For	Management
7	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORPORATION

Ticker: FRME Security ID: 320817109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Hoy	For	For	Management
1.2	Elect Director Patrick A. Sherman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Proposal To Ratify The Appointment Of The Firm Bkd, Llp As Theindependent Auditor For 2012.	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST PACTRUST BANCORP, INC.

Ticker: BANC Security ID: 33589V101
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory A. Mitchell	For	For	Management
1.2	Elect Director Chad T. Brownstein	For	Withhold	Management
1.3	Elect Director Jeff Karish	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FISHER COMMUNICATIONS, INC.

Ticker: FSCI Security ID: 337756209
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Bible	For	For	Management
1.2	Elect Director Matthew Goldfarb	For	Withhold	Management
1.3	Elect Director Frank P. Willey	For	For	Management
1.4	Elect Director Peter E. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna D. Fraiche	For	Withhold	Management
2.1	Elect Director Gerard M. Martin	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. D'Iorio	For	Withhold	Management
1.2	Elect Director Louis C. Grassi	For	Withhold	Management
1.3	Elect Director Sam Han	For	Withhold	Management
1.4	Elect Director John E. Roe, Sr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Brill	For	Withhold	Management
1.2	Elect Director William G. Currie	For	Withhold	Management
1.3	Elect Director James A. Rubright	For	Withhold	Management
1.4	Elect Director Carl A. Thomason	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FORRESTER RESEARCH, INC.

Ticker: FORR Security ID: 346563109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Galford	For	For	Management
1.2	Elect Director Gretchen G. Teichgraeber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Allen	For	Withhold	Management
1.2	Elect Director Bruce A. Campbell	For	For	Management
1.3	Elect Director C. Robert Campbell	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	Withhold	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director Larry D. Leinweber	For	For	Management
1.7	Elect Director G. Michael Lynch	For	For	Management
1.8	Elect Director Ray A. Mundy	For	For	Management
1.9	Elect Director Gary L. Paxton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FOX CHASE BANCORP, INC.

Ticker: FXCB Security ID: 35137T108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	Withhold	Management
1.2	Elect Director Richard E. Bauer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: AUG 12, 2011 Meeting Type: Special
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

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FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	Withhold	Management
1.2	Elect Director David M. Wathen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Burke	For	Withhold	Management
1.2	Elect Director Barbara J. Fournier	For	For	Management
1.3	Elect Director Barry Silverstein	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FSI INTERNATIONAL, INC.

Ticker: FSII Security ID: 302633102
 Meeting Date: JAN 18, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bernards	For	Withhold	Management
1.2	Elect Director Donald S. Mitchell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

FUEL SYSTEMS SOLUTIONS, INC.

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Ticker: FSYS Security ID: 35952W103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariano Costamagna	For	For	Management
1.2	Elect Director William J. Young	For	Withhold	Management
1.3	Elect Director Troy A. Clarke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FUEL TECH, INC.

Ticker: FTEK Security ID: 359523107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Bailey	For	For	Management
1.2	Elect Director Miguel Espinosa	For	For	Management
1.3	Elect Director W. Grant Gregory	For	For	Management
1.4	Elect Director Charles W. Grinnell	For	For	Management
1.5	Elect Director Thomas L. Jones	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Thomas S. Shaw, Jr.	For	For	Management
1.8	Elect Director Delbert L. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FURMANITE CORPORATION

Ticker: FRM Security ID: 361086101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Cox	For	Withhold	Management
1.2	Elect Director Sangwoo Ahn	For	Withhold	Management
1.3	Elect Director Kevin R. Jost	For	Withhold	Management
1.4	Elect Director Ralph Patitucci	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FX ENERGY, INC.

Ticker: FXEN Security ID: 302695101
 Meeting Date: SEP 15, 2011 Meeting Type: Special
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Omnibus Stock Plan	For	For	Management
2	Other Business	For	Against	Management

FXCM INC.

Ticker: FXCM Security ID: 302693106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Ahdout	For	For	Management
1.2	Elect Director James Brown	For	For	Management
1.3	Elect Director Robin Davis	For	For	Management
1.4	Elect Director Perry Fish	For	For	Management
1.5	Elect Director Kenneth Grossman	For	For	Management
1.6	Elect Director Arthur Gruen	For	For	Management
1.7	Elect Director Eric LeGoff	For	For	Management
1.8	Elect Director Dror (Drew) Niv	For	For	Management
1.9	Elect Director David Sakhai	For	For	Management
1.10	Elect Director Ryan Silverman	For	For	Management
1.11	Elect Director Eduard Yusupov	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

G&K SERVICES, INC.

Ticker: GKSR Security ID: 361268105
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn Crump-Caine	For	For	Management
1.2	Elect Director J. Patrick Doyle	For	Withhold	Management
1.3	Elect Director M. Lenny Pippin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Alan Feller	For	For	Management
1.5	Elect Director Jeffrey Goldfarb	For	For	Management

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1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	Withhold	Management
1.8	Elect Director Willem van Bokhorst	For	Withhold	Management
1.9	Elect Director Cheryl Vitali	For	For	Management
1.10	Elect Director Richard White	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GAIN CAPITAL HOLDINGS, INC.

Ticker: GCAP Security ID: 36268W100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Galant	For	For	Management
2	Elect Director Christopher S. Sugden	For	Against	Management
3	Ratify Auditors	For	For	Management

GENCORP INC.

Ticker: GY Security ID: 368682100
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.2	Elect Director James R. Henderson	For	For	Management
1.3	Elect Director Warren G. Lichtenstein	For	Withhold	Management
1.4	Elect Director David A. Lorber	For	Withhold	Management
1.5	Elect Director James H. Perry	For	Withhold	Management
1.6	Elect Director Scott J. Seymour	For	For	Management
1.7	Elect Director Martin Turchin	For	For	Management
1.8	Elect Director Robert C. Woods	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Brett	For	Withhold	Management
1.2	Elect Director Ronald A. Duncan	For	For	Management
1.3	Elect Director Stephen R. Mooney	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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GENOMIC HEALTH, INC.

Ticker: GHDX Security ID: 37244C101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimberly J. Popovits	For	For	Management
1.2	Elect Director Randal W. Scott	For	For	Management
1.3	Elect Director Julian C. Baker	For	Withhold	Management
1.4	Elect Director Fred E. Cohen	For	For	Management
1.5	Elect Director Samuel D. Colella	For	Withhold	Management
1.6	Elect Director Ginger L. Graham	For	For	Management
1.7	Elect Director Randall S. Livingston	For	For	Management
1.8	Elect Director Woodrow A. Myers, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abrahamson	For	For	Management
1.2	Elect Director Joseph M. Ahearn	For	Withhold	Management
1.3	Elect Director Michael P.C. Carns	For	For	Management
1.4	Elect Director Martin C. Faga	For	Withhold	Management
1.5	Elect Director Michael F. Horn, Sr.	For	For	Management
1.6	Elect Director Lawrence A. Hough	For	For	Management
1.7	Elect Director Roberta E. Lenczowski	For	For	Management
1.8	Elect Director Matthew M. O'Connell	For	For	Management
1.9	Elect Director James M. Simon, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GEORGIA GULF CORPORATION

Ticker: GGC Security ID: 373200302
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Carrico	For	For	Management
2	Elect Director T. Kevin DeNicola	For	Against	Management
3	Elect Director Patrick J. Fleming	For	For	Management
4	Elect Director Robert M. Gervis	For	For	Management
5	Elect Director Wayne C. Sales	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Ratify Auditors	For	For	Management

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GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Forbes	For	For	Management
1.2	Elect Director U. Butch Klem	For	For	Management
1.3	Elect Director Chris A. Ramsey	For	For	Management
1.4	Elect Director Michael J. Voyles	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leo Liebowitz	For	For	Management
2	Elect Director Milton Cooper	For	Against	Management
3	Elect Director Philip E. Coviello	For	Against	Management
4	Elect Director David B. Driscoll	For	For	Management
5	Elect Director Richard E. Montag	For	Against	Management
6	Elect Director Howard B. Safenowitz	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Fanzilli, Jr.	For	Withhold	Management
1.2	Elect Director Richard Magee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GIBRALTAR INDUSTRIES, INC.

Ticker: ROCK Security ID: 374689107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director David N. Campbell	For	For	Management
2	Elect Director Robert E. Sadler, Jr.	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Material Terms of the Annual Performance Stock Unit Grant	For	For	Management
5	Provide Right to Act by Written Consent	For	For	Management
6	Ratify Auditors	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	For	Management
1.3	Elect Director James M. English	For	For	Management
1.4	Elect Director Allen J. Fetscher	For	For	Management
1.5	Elect Director Dallas I. Herron	For	For	Management
1.6	Elect Director Craig A. Langel	For	For	Management
1.7	Elect Director L. Peter Larson	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GLADSTONE CAPITAL CORPORATION

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry Lee Brubaker	For	For	Management
2	Elect Director David A.R. Dullum	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Lee Brubaker	For	For	Management
1.2	Elect Director David A.R. Dullum	For	For	Management
1.3	Elect Director Jack Reilly	For	For	Management

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2	Ratify Auditors	For	For	Management
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GLADSTONE INVESTMENT CORPORATION

Ticker: GAIN Security ID: 376546107
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management
1.4	Elect Director Gerard Mead	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
3	Ratify Auditors	For	For	Management

GLOBAL CASH ACCESS HOLDINGS, INC.

Ticker: GCA Security ID: 378967103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Betts	For	For	Management
1.2	Elect Director E. Miles Kilburn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GLOBAL GEOPHYSICAL SERVICES, INC.

Ticker: GGS Security ID: 37946S107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Degner	For	Withhold	Management
1.2	Elect Director Michael C. Forrest	For	Withhold	Management
1.3	Elect Director Michael S. Bahorich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GLOBAL POWER EQUIPMENT GROUP INC.

Ticker: GLPW Security ID: 37941P306
 Meeting Date: JUN 07, 2012 Meeting Type: Annual

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Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Keller	For	For	Management
1.2	Elect Director Charles Macaluso	For	For	Management
1.3	Elect Director Carl Bartoli	For	For	Management
1.4	Elect Director Terence J. Cryan	For	For	Management
1.5	Elect Director Eugene I. Davis	For	Withhold	Management
1.6	Elect Director Michael E. Salvati	For	For	Management
1.7	Elect Director Frank E. Williams, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GLOBECOMM SYSTEMS INC.

Ticker: GCOM Security ID: 37956X103
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Caruso	For	Withhold	Management
1.2	Elect Director Keith A. Hall	For	For	Management
1.3	Elect Director David E. Hershberg	For	For	Management
1.4	Elect Director Harry L. Hutcherson, Jr.	For	For	Management
1.5	Elect Director Brian T. Maloney	For	Withhold	Management
1.6	Elect Director Jack A. Shaw	For	Withhold	Management
1.7	Elect Director A. Robert Towbin	For	For	Management
1.8	Elect Director C.J. Waylan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GOLD RESOURCE CORPORATION

Ticker: GORO Security ID: 38068T105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Reid	For	For	Management
1.2	Elect Director Jason D. Reid	For	For	Management
1.3	Elect Director Bill M. Conrad	For	Withhold	Management
1.4	Elect Director Isac Burstein	For	Withhold	Management
1.5	Elect Director Tor Falck	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 02, 2012 Meeting Type: Annual

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Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Kenneth F. Bernstein	For	For	Management
2	Ratify Auditors	For	For	Management

GORDMANS STORES, INC.

Ticker: GMAN Security ID: 38269P100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason H. Neimark	For	Withhold	Management
1.2	Elect Director Kenneth I. Tuchman	For	For	Management
2	Ratify Auditors	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Gilmore	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GP STRATEGIES CORPORATION

Ticker: GPX Security ID: 36225V104
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey P. Eisen	For	Withhold	Management
1.2	Elect Director Marshall S. Geller	For	Withhold	Management
1.3	Elect Director Daniel M. Friedberg	For	Withhold	Management
1.4	Elect Director Scott N. Greenberg	For	For	Management
1.5	Elect Director Sue W. Kelly	For	For	Management
1.6	Elect Director Richard C. Pfenniger, Jr.	For	For	Management
1.7	Elect Director A. Marvin Strait	For	Withhold	Management
1.8	Elect Director Gene A. Washington	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Merger Agreement	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Other Business	For	Against	Management

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GRAHAM CORPORATION

Ticker: GHM Security ID: 384556106
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Barber	For	For	Management
1.2	Elect Director Gerard T. Mazurkiewicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

GRAND CANYON EDUCATION, INC.

Ticker: LOPE Security ID: 38526M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Richardson	For	For	Management
1.2	Elect Director Brian E. Mueller	For	For	Management
1.3	Elect Director Chad N. Heath	For	Withhold	Management
1.4	Elect Director D. Mark Dorman	For	Withhold	Management
1.5	Elect Director David J. Johnson	For	Withhold	Management
1.6	Elect Director Jack A. Henry	For	For	Management
1.7	Elect Director Bradley A. Casper	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce J. Biemeck	For	For	Management
1.2	Elect Director Stephen H. Bittel	For	Withhold	Management
1.3	Elect Director Jason G. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carlson	For	Withhold	Management
1.2	Elect Director Grant Q. Haden	For	Withhold	Management
1.3	Elect Director Joseph W. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	Withhold	Management
1.2	Elect Director Anthony P. Bihl, III	For	For	Management
1.3	Elect Director Thomas J. Hook	For	For	Management
1.4	Elect Director Kevin C. Melia	For	For	Management
1.5	Elect Director Joseph A. Miller, Jr.	For	For	Management
1.6	Elect Director Bill R. Sanford	For	For	Management
1.7	Elect Director Peter H. Soderberg	For	Withhold	Management
1.8	Elect Director William B. Summers, Jr.	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GREEN PLAINS RENEWABLE ENERGY, INC.

Ticker: GPRE Security ID: 393222104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim Barry	For	Withhold	Management
1.2	Elect Director Todd Becker	For	For	Management
1.3	Elect Director Brian Peterson	For	For	Management
1.4	Elect Director Alain Treuer	For	Withhold	Management
2	Authorize New Class of Preferred Stock	For	Against	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management

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1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Robert T. Blakely	For	Withhold	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	Withhold	Management
1.6	Elect Director Stephen L. Key	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey R. Blau	For	Withhold	Management
1.2	Elect Director Gerald J. Cardinale	For	Withhold	Management
1.3	Elect Director Bradley J. Gross	For	Withhold	Management
1.4	Elect Director General Donald J. Kutyna	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl J. Hesterberg	For	For	Management
1.2	Elect Director Beryl Raff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GSI TECHNOLOGY, INC.

Ticker: GSIT Security ID: 36241U106
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUL 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee-Lean Shu	For	For	Management
1.2	Elect Director Haydn Hsieh	For	Withhold	Management
1.3	Elect Director Ruey L. Lu	For	Withhold	Management
1.4	Elect Director Arthur O. Whipple	For	Withhold	Management
1.5	Elect Director Robert Yau	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Other Business	For	Against	Management

GT ADVANCED TECHNOLOGIES INC

Ticker: GTAT Security ID: 3623E0209
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michal Conaway	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Thomas Gutierrez	For	For	Management
1.4	Elect Director Mathew E. Massengill	For	For	Management
1.5	Elect Director Mary Petrovich	For	For	Management
1.6	Elect Director Robert E. Switz	For	For	Management
1.7	Elect Director Noel G. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juliana L. Chugg	For	Withhold	Management
1.2	Elect Director Thomas W. Handley	For	Withhold	Management
1.3	Elect Director Alfredo L. Rovira	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HANDY & HARMAN LTD.

Ticker: HNH Security ID: 410315105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren G. Lichtenstein	For	For	Management
1.2	Elect Director Robert Frankfurt	For	Withhold	Management
1.3	Elect Director Jack L. Howard	For	For	Management
1.4	Elect Director Glen M. Kassan	For	For	Management
1.5	Elect Director John H. McNamara, Jr.	For	For	Management
1.6	Elect Director Patrick A. DeMarco	For	For	Management
1.7	Elect Director Garen W. Smith	For	Withhold	Management
1.8	Elect Director Jeffrey A. Svoboda	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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Ticker: HVT Security ID: 419596101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Glover	For	For	Management
1.2	Elect Director Rawson Haverty, Jr.	For	For	Management
1.3	Elect Director L. Phillip Humann	For	Withhold	Management
1.4	Elect Director Mylle H. Mangum	For	Withhold	Management
1.5	Elect Director Frank S. McGaughey, III	For	For	Management
1.6	Elect Director Clarence H. Smith	For	For	Management
1.7	Elect Director Al Trujillo	For	Withhold	Management
1.8	Elect Director Terence F. McGuirk	For	Withhold	Management
1.9	Elect Director Fred L. Schuermann	For	For	Management
1.10	Elect Director Vicki R. Palmer	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director Mark B. Dunkerley	For	For	Management
1.3	Elect Director Lawrence S. Hershfield	For	For	Management
1.4	Elect Director Randall L. Jenson	For	For	Management
1.5	Elect Director Bert T. Kobayashi, Jr.	For	For	Management
1.6	Elect Director Tomoyuki Moriizumi	For	For	Management
1.7	Elect Director Crystal K. Rose	For	For	Management
1.8	Elect Director Richard N. Zwern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HAWKINS, INC.

Ticker: HWKN Security ID: 420261109
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. McKeon	For	For	Management
2	Elect Director Patrick H. Hawkins	For	For	Management
3	Elect Director James A. Faulconbridge	For	For	Management
4	Elect Director Duane M. Jergenson	For	For	Management
5	Elect Director Daryl I. Skaar	For	For	Management
6	Elect Director James T. Thompson	For	For	Management
7	Elect Director Jeffrey L. Wright	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 27, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Bohan	For	For	Management
2	Elect Director Donald C. Champion	For	Against	Management
3	Elect Director Mark M. Comerford	For	For	Management
4	Elect Director John C. Corey	For	For	Management
5	Elect Director Robert H. Getz	For	Against	Management
6	Elect Director Timothy J. McCarthy	For	Against	Management
7	Elect Director William P. Wall	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTHSTREAM, INC.

Ticker: HSTM Security ID: 42222N103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Martin Harris	For	For	Management
1.2	Elect Director Frank Gordon	For	For	Management
1.3	Elect Director Robert A. Frist, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin G. Wills	For	For	Management
1.2	Elect Director Jay C. Bisgard	For	Withhold	Management
1.3	Elect Director Mary Jane England	For	Withhold	Management
1.4	Elect Director John A. Wickens	For	Withhold	Management
1.5	Elect Director William D. Novelli	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cox, Jr.	For	Withhold	Management
1.2	Elect Director Lynn B. Fuller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Marc J. Ostro	For	For	Management
1.3	Elect Director George F. Raymond	For	For	Management
1.4	Elect Director Mitchell L. Hollin	For	Withhold	Management
1.5	Elect Director Jonathan J. Palmer	For	Withhold	Management
1.6	Elect Director Richard W. Vague	For	For	Management
1.7	Elect Director Robert H. Niehaus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HECKMANN CORPORATION

Ticker: HEK Security ID: 422680108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Danforth Quayle	For	Withhold	Management
1.2	Elect Director Andrew D. Seidel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508

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Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allyn C. Woodward, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

HERITAGE COMMERCE CORP

Ticker: HTBK

Security ID: 426927109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	Withhold	Management
1.2	Elect Director Jack W. Conner	For	For	Management
1.3	Elect Director John M. Eggemeyer	For	For	Management
1.4	Elect Director Celeste V. Ford	For	Withhold	Management
1.5	Elect Director Steven L. Hallgrimson	For	For	Management
1.6	Elect Director Walter T. Kaczmarek	For	For	Management
1.7	Elect Director Robert T. Moles	For	Withhold	Management
1.8	Elect Director Humphrey P. Polanen	For	For	Management
1.9	Elect Director Laura Roden	For	For	Management
1.10	Elect Director Charles J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	Withhold	Management
1.12	Elect Director W. Kirk Wycoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HERITAGE FINANCIAL CORPORATION

Ticker: HFWA

Security ID: 42722X106

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Christensen	For	For	Management
1.2	Elect Director John A. Clees	For	For	Management
1.3	Elect Director Kimberly T. Ellwanger	For	For	Management
1.4	Elect Director Philip S. Weigand	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
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HFF, INC.

Ticker: HF Security ID: 40418F108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan P. McGalla	For	For	Management
1.2	Elect Director Lenore M. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HHGREGG, INC.

Ticker: HGG Security ID: 42833L108
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence P. Castellani	For	For	Management
1.2	Elect Director Benjamin D. Geiger	For	For	Management
1.3	Elect Director Catherine A. Langham	For	For	Management
1.4	Elect Director Dennis L. May	For	For	Management
1.5	Elect Director John M. Roth	For	For	Management
1.6	Elect Director Charles P. Rullman	For	For	Management
1.7	Elect Director Michael L. Smith	For	For	Management
1.8	Elect Director Peter M. Starrett	For	For	Management
1.9	Elect Director Jerry W. Throgmartin	For	For	Management
1.10	Elect Director Kathleen C. Tierney	For	For	Management
1.11	Elect Director Darell E. Zink	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HI-TECH PHARMACAL CO., INC.

Ticker: HITK Security ID: 42840B101
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Seltzer	For	For	Management
1.2	Elect Director Reuben Seltzer	For	For	Management
1.3	Elect Director Martin M. Goldwyn	For	For	Management
1.4	Elect Director Yashar Hirshaut, M.D.	For	Withhold	Management
1.5	Elect Director Jack van Hulst	For	Withhold	Management
1.6	Elect Director Anthony J. Puglisi	For	For	Management
1.7	Elect Director Bruce W. Simpson	For	Withhold	Management

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2	Amend Stock Option Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle T. Bosacker	For	Withhold	Management
1.2	Elect Director Myrita P. Craig	For	Withhold	Management
1.3	Elect Director John W. Finke	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HIGHER ONE HOLDINGS, INC.

Ticker: ONE Security ID: 42983D104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles Lasater	For	For	Management
1.2	Elect Director Robert Hartheimer	For	For	Management
1.3	Elect Director Patrick McFadden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director C. Randall Sims	For	For	Management
1.3	Elect Director Randy E. Mayor	For	For	Management
1.4	Elect Director Milburn Adams	For	For	Management
1.5	Elect Director Robert H. Adcock, Jr.	For	For	Management
1.6	Elect Director Richard H. Ashley	For	For	Management
1.7	Elect Director Dale A. Bruns	For	For	Management
1.8	Elect Director Richard A. Buckheim	For	For	Management
1.9	Elect Director Jack E. Engelkes	For	For	Management
1.10	Elect Director James G. Hinkle	For	For	Management
1.11	Elect Director Alex R. Lieblong	For	For	Management
1.12	Elect Director William G. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Peter H. Heckman	For	For	Management
4	Elect Director Ronald J. Helow	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HORIZON LINES, INC.

Ticker: HRZL Security ID: 44044K101
 Meeting Date: DEC 02, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Issuance of Warrants	For	For	Management
4	Amend Certificate of Incorporation	For	For	Management

HORIZON TECHNOLOGY FINANCE CORPORATION

Ticker: HRZN Security ID: 44045A102
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald A. Michaud	For	For	Management
1.2	Elect Director Edmund V. Mahoney	For	For	Management
1.3	Elect Director Elaine A. Sarsynski	For	For	Management
2	Ratify Auditors	For	For	Management

HORIZON TECHNOLOGY FINANCE CORPORATION

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Ticker: HRZN Security ID: 44045A102
 Meeting Date: JUN 11, 2012 Meeting Type: Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

HORSEHEAD HOLDING CORP.

Ticker: ZINC Security ID: 440694305
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Grant John	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

HOUSTON AMERICAN ENERGY CORP.

Ticker: HUSA Security ID: 44183U100
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Boylan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Withhold	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Pokluda, III	For	For	Management
1.2	Elect Director Michael T. Campbell	For	For	Management
1.3	Elect Director I. Stewart Farwell	For	For	Management
1.4	Elect Director Peter M. Gotsch	For	Withhold	Management
1.5	Elect Director Wilson B. Sexton	For	Withhold	Management
1.6	Elect Director William H. Sheffield	For	Withhold	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Yeager	For	For	Management
1.2	Elect Director Mark A. Yeager	For	For	Management
1.3	Elect Director Gary D. Eppen	For	Withhold	Management
1.4	Elect Director Charles R. Reaves	For	Withhold	Management
1.5	Elect Director Martin P. Slark	For	Withhold	Management
1.6	Elect Director Jonathan P. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUDSON HIGHLAND GROUP, INC.

Ticker: HHGP Security ID: 443792106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Haley	For	Withhold	Management
1.2	Elect Director David G. Offensend	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

HUDSON VALLEY HOLDING CORP.

Ticker: HVB Security ID: 444172100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Griffin	For	For	Management
1.2	Elect Director James J. Landy	For	For	Management
1.3	Elect Director Stephen R. Brown	For	For	Management
1.4	Elect Director John P. Cahill	For	For	Management
1.5	Elect Director Mary-Jane Foster	For	For	Management
1.6	Elect Director Gregory F. Holcombe	For	For	Management
1.7	Elect Director Adam W. Ifshin	For	For	Management
1.8	Elect Director Michael P. Maloney	For	For	Management
1.9	Elect Director John A. Pratt, Jr.	For	For	Management
1.10	Elect Director Cecile D. Singer	For	For	Management
1.11	Elect Director Craig S. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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HURCO COMPANIES, INC.

Ticker: HURC Security ID: 447324104
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cruickshank	For	Withhold	Management
1.2	Elect Director Michael Doar	For	For	Management
1.3	Elect Director Philip James	For	Withhold	Management
1.4	Elect Director Michael P. Mazza	For	Withhold	Management
1.5	Elect Director Andrew Niner	For	For	Management
1.6	Elect Director Richard Porter	For	For	Management
1.7	Elect Director Janaki Sivanesan	For	For	Management
1.8	Elect Director Ronald Strackbein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HURON CONSULTING GROUP INC.

Ticker: HURN Security ID: 447462102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director DuBose Ausley	For	For	Management
1.2	Elect Director John S. Moody	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sudhakar Kesavan	For	Withhold	Management
1.2	Elect Director S. Lawrence Kocot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jack W. Brown	For	Withhold	Management
1.2	Elect Director Richard H. Sherman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence E. Bathgate, II	For	For	Management
2	Elect Director Eric F. Cosentino	For	For	Management
3	Elect Director Howard S. Jonas	For	For	Management
4	Elect Director Bill Pereira	For	For	Management
5	Elect Director Judah Schorr	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Roy Dunbar	For	Withhold	Management
1.2	Elect Director Martin G. McGuinn	For	Withhold	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna L. Abelli	For	For	Management
1.2	Elect Director Richard S. Anderson	For	For	Management
1.3	Elect Director Kevin J. Jones	For	Withhold	Management
1.4	Elect Director Richard H. Sgarzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual

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Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	Withhold	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	Withhold	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management
1.8	Elect Director William Stancil Starnes	For	Withhold	Management
1.9	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INFOSPACE, INC.

Ticker: INSP Security ID: 45678T300

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cunningham, IV	For	Withhold	Management
1.2	Elect Director William J. Ruckelshaus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Change Company Name	For	For	Management
5	Eliminate Class of Common Stock	For	For	Management

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104

Meeting Date: FEB 14, 2012 Meeting Type: Annual

Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Amend Articles of Incorporation Allowing Receival of Class B Distributions	For	Against	Management

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric D. Belcher	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	Withhold	Management

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1.3	Elect Director Linda S. Wolf	For	Withhold	Management
1.4	Elect Director Eric P. Lefkofsky	For	For	Management
1.5	Elect Director Charles K. Bobrinskoy	For	Withhold	Management
1.6	Elect Director J. Patrick Gallagher, Jr.	For	Withhold	Management
1.7	Elect Director David Fisher	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	Withhold	Management
1.2	Elect Director Amado Cavazos	For	Withhold	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	Withhold	Management
1.6	Elect Director John Steitz	For	Withhold	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INNOSPEC INC.

Ticker: IOSP Security ID: 45768S105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton C. Blackmore	For	For	Management
1.2	Elect Director Robert I. Paller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

INPHI CORPORATION

Ticker: IPHI Security ID: 45772F107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diosdado P. Banatao	For	Withhold	Management
1.2	Elect Director Ford Tamer	For	For	Management
2	Ratify Auditors	For	For	Management

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INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Timothy A. Crown	For	For	Management
2	Elect Director Anthony A. Ibarguen	For	For	Management
3	Elect Director Kathleen S. Pushor	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Sarvadi	For	Withhold	Management
1.2	Elect Director Austin P. Young	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 21, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duncan S. Gage	For	For	Management
1.2	Elect Director Charles B. Newsome	For	Withhold	Management
1.3	Elect Director H.O. Woltz III	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEGRA LIFESCIENCES HOLDINGS CORPORATION

Ticker: IART Security ID: 457985208
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Arduini	For	For	Management
2	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management

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3	Elect Director Keith Bradley	For	Against	Management
4	Elect Director Richard E. Caruso	For	For	Management
5	Elect Director Stuart M. Essig	For	For	Management
6	Elect Director Neal Moszkowski	For	Against	Management
7	Elect Director Raymond G. Murphy	For	For	Management
8	Elect Director Christian S. Schade	For	For	Management
9	Elect Director James M. Sullivan	For	For	Management
10	Elect Director Anne M. VanLent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Schofield	For	Withhold	Management
1.2	Elect Director Lewis Eggebrecht	For	Withhold	Management
1.3	Elect Director Umesh Padval	For	Withhold	Management
1.4	Elect Director Gordon Parnell	For	For	Management
1.5	Elect Director Donald Schrock	For	For	Management
1.6	Elect Director Ron Smith, Ph.D.	For	Withhold	Management
1.7	Elect Director Theodore L. Tewksbury III, Ph.D	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

INTEGRATED SILICON SOLUTION, INC.

Ticker: ISSI Security ID: 45812P107
 Meeting Date: JUL 20, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management

INTEGRATED SILICON SOLUTION, INC.

Ticker: ISSI Security ID: 45812P107
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.M. Lee	For	For	Management
1.2	Elect Director Scott D. Howarth	For	For	Management
1.3	Elect Director Kong Yeu Han	For	For	Management
1.4	Elect Director Paul Chien	For	For	Management
1.5	Elect Director Jonathan Khazam	For	For	Management

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1.6	Elect Director Keith McDonald	For	Withhold	Management
1.7	Elect Director Stephen Pletcher	For	Withhold	Management
1.8	Elect Director Bruce Wooley	For	Withhold	Management
1.9	Elect Director John Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 22, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	For	Management
1.2	Elect Director Philippe Benacin	For	For	Management
1.3	Elect Director Russell Greenberg	For	For	Management
1.4	Elect Director Philippe Santi	For	For	Management
1.5	Elect Director Francois Heilbronn	For	For	Management
1.6	Elect Director Jean Levy	For	For	Management
1.7	Elect Director Robert Bensoussan-Torres	For	For	Management
1.8	Elect Director Serge Rosinoer	For	For	Management
1.9	Elect Director Patrick Choel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Certificate of Incorporation Removing the Requirement of Unanimous Approval of Directors to Declare or Pay Dividends	For	For	Management

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Richard Gates	For	For	Management
9	Ratify Auditors	For	For	Management

INTERACTIVE INTELLIGENCE GROUP, INC.

Ticker: ININ Security ID: 45841V109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hamburg	For	For	Management
1.2	Elect Director Richard G. Halperin	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Callaway	For	Withhold	Management
1.2	Elect Director Dianne Dillon-Ridgley	For	Withhold	Management
1.3	Elect Director Carl I. Gable	For	Withhold	Management
1.4	Elect Director Daniel T. Hendrix	For	Withhold	Management
1.5	Elect Director June M. Henton	For	Withhold	Management
1.6	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.7	Elect Director K. David Kohler	For	Withhold	Management
1.8	Elect Director James B. Miller, Jr.	For	Withhold	Management
1.9	Elect Director Harold M. Paisner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry J. Goldstein	For	Withhold	Management
1.2	Elect Director Drew T. Sawyer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik L. Johnsen	For	For	Management

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1.3	Elect Director Niels M. Johnsen	For	For	Management
1.4	Elect Director H. Merritt Lane, III	For	For	Management
1.5	Elect Director Edwin A. Lupberger	For	For	Management
1.6	Elect Director James J. McNamara	For	For	Management
1.7	Elect Director Harris V. Morrissette	For	For	Management
1.8	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERSECTIONS INC.

Ticker: INTX Security ID: 460981301
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Stanfield	For	For	Management
1.2	Elect Director John M. Albertine	For	Withhold	Management
1.3	Elect Director Thomas G. Amato	For	For	Management
1.4	Elect Director James L. Kempner	For	For	Management
1.5	Elect Director Thomas L. Kempner	For	Withhold	Management
1.6	Elect Director David A. McGough	For	For	Management
1.7	Elect Director Norman N. Mintz	For	For	Management
1.8	Elect Director William J. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig M. Nash	For	Withhold	Management
1.2	Elect Director Gregory R. Blatt	For	Withhold	Management
1.3	Elect Director David Flowers	For	Withhold	Management
1.4	Elect Director Gary S. Howard	For	Withhold	Management
1.5	Elect Director Lewis J. Korman	For	Withhold	Management
1.6	Elect Director Thomas J. Kuhn	For	Withhold	Management
1.7	Elect Director Thomas J. McInerney	For	Withhold	Management
1.8	Elect Director Thomas P. Murphy, Jr.	For	Withhold	Management
1.9	Elect Director Avy H. Stein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTL FCSTONE INC.

Ticker: INTL Security ID: 46116V105
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Fowler	For	Withhold	Management

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1.2	Elect Director Jack Friedman	For	For	Management
1.3	Elect Director Justin R. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Delaney	For	Withhold	Management
1.2	Elect Director C. Martin Harris	For	Withhold	Management
1.3	Elect Director A. Malachi Mixon, III	For	Withhold	Management
1.4	Elect Director Baiju R. Shah	For	Withhold	Management
1.5	Elect Director Gerald B. Blouch	For	Withhold	Management
1.6	Elect Director William M. Weber	For	Withhold	Management
1.7	Elect Director Charles S. Robb	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ION GEOPHYSICAL CORPORATION

Ticker: IO Security ID: 462044108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Brian Hanson	For	For	Management
1.2	Elect Director Hao Huimin	For	For	Management
1.3	Elect Director James M. Lapeyre, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IPC THE HOSPITALIST COMPANY, INC.

Ticker: IPCM Security ID: 44984A105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Brooks	For	Withhold	Management
1.2	Elect Director Woodrin Grossman	For	For	Management
1.3	Elect Director R. Jeffrey Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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5 Approve Executive Incentive Bonus Plan For For Management

IRIDIUM COMMUNICATIONS INC.

Ticker: IRDM Security ID: 46269C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Niehaus	For	Withhold	Management
1.2	Elect Director J. Darrel Barros	For	For	Management
1.3	Elect Director Scott L. Bok	For	For	Management
1.4	Elect Director Thomas C. Canfield	For	For	Management
1.5	Elect Director Peter M. Dawkins	For	For	Management
1.6	Elect Director Matthew J. Desch	For	For	Management
1.7	Elect Director Alvin B. Krongard	For	Withhold	Management
1.8	Elect Director Eric T. Olson	For	For	Management
1.9	Elect Director Steven B. Pfeiffer	For	Withhold	Management
1.10	Elect Director Parker W. Rush	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin M. Angle	For	Withhold	Management
1.2	Elect Director Ronald Chwang	For	Withhold	Management
1.3	Elect Director Paul J. Kern	For	Withhold	Management
1.4	Elect Director Deborah G. Ellinger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ISTA PHARMACEUTICALS, INC.

Ticker: ISTA Security ID: 45031X204
 Meeting Date: DEC 05, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	Withhold	Management
1.2	Elect Director Richard C. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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IXIA

Ticker: XXIA Security ID: 45071R109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Alston	For	For	Management
1.2	Elect Director Laurent Asscher	For	Withhold	Management
1.3	Elect Director Jonathan Fram	For	Withhold	Management
1.4	Elect Director Errol Ginsberg	For	For	Management
1.5	Elect Director Gail Hamilton	For	Withhold	Management
1.6	Elect Director Jon F. Rager	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IXYS CORPORATION

Ticker: IXYS Security ID: 46600W106
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Feucht	For	Withhold	Management
1.2	Elect Director Samuel Kory	For	Withhold	Management
1.3	Elect Director S. Joon Lee	For	For	Management
1.4	Elect Director Timothy A. Richardson	For	Withhold	Management
1.5	Elect Director James M. Thorburn	For	For	Management
1.6	Elect Director Nathan Zommer	For	For	Management
1.7	Elect Director Kenneth D. Wong	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis G. Moore	For	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109

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Meeting Date: FEB 17, 2012 Meeting Type: Annual

Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Goebel	For	Against	Management
2	Elect Director Madeleine A. Kleiner	For	For	Management
3	Elect Director Linda A. Lang	For	For	Management
4	Elect Director Michael W. Murphy	For	Against	Management
5	Elect Director James M. Myers	For	For	Management
6	Elect Director David M. Tehle	For	For	Management
7	Elect Director Winifred M. Webb	For	For	Management
8	Elect Director John T. Wyatt	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106

Meeting Date: SEP 16, 2011 Meeting Type: Annual

Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Berman	For	For	Management
1.2	Elect Director Dan Almagor	For	Withhold	Management
1.3	Elect Director Marvin W. Ellin	For	For	Management
1.4	Elect Director Robert E. Glick	For	Withhold	Management
1.5	Elect Director Michael G. Miller	For	Withhold	Management
1.6	Elect Director Murray L. Skala	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JAMES RIVER COAL COMPANY

Ticker: JRCC Security ID: 470355207

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. FlorJancic	For	Withhold	Management
1.2	Elect Director Joseph H. Vipperman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

JAZZ PHARMACEUTICALS, INC.

Ticker: JAZZ Security ID: 472147107

Meeting Date: DEC 12, 2011 Meeting Type: Special

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Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Dividend Reinvestment Plan	For	For	Management
6	Adjourn Meeting	For	For	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director Jens Bischof	For	For	Management
1.3	Elect Director Peter Boneparth	For	For	Management
1.4	Elect Director David Checketts	For	Withhold	Management
1.5	Elect Director Virginia Gambale	For	For	Management
1.6	Elect Director Stephan Gemkow	For	For	Management
1.7	Elect Director Ellen Jewett	For	For	Management
1.8	Elect Director Stanley McChrystal	For	Withhold	Management
1.9	Elect Director Joel Peterson	For	For	Management
1.10	Elect Director Ann Rhoades	For	Withhold	Management
1.11	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Jolson	For	For	Management
1.2	Elect Director Craig R. Johnson	For	For	Management
1.3	Elect Director Carter D. Mack	For	For	Management
1.4	Elect Director Mark L. Lehmann	For	For	Management
1.5	Elect Director Glenn H. Tongue	For	Withhold	Management
1.6	Elect Director Kenneth M. Karmin	For	Withhold	Management
1.7	Elect Director H. Mark Lunenburg	For	Withhold	Management
1.8	Elect Director David M. DiPietro	For	For	Management
1.9	Elect Director Jonathan M. Orszag	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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JOE'S JEANS INC.

Ticker: JOEZ Security ID: 47777N101
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel J. (Sam) Furrow	For	For	Management
1.2	Elect Director Marc B. Crossman	For	For	Management
1.3	Elect Director Joe Dahan	For	For	Management
1.4	Elect Director Kelly Hoffman	For	Withhold	Management
1.5	Elect Director Thomas O'Riordan	For	Withhold	Management
1.6	Elect Director Suhail R. Rizvi	For	Withhold	Management
1.7	Elect Director Kent Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

JOHN B. SANFILIPPO & SON, INC.

Ticker: JBSS Security ID: 800422107
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim Edgar	For	For	Management
1.2	Elect Director Daniel M. Wright	For	For	Management
1.3	Elect Director Ellen C. Taaffe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Maury Devine	For	Withhold	Management
1.2	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual

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Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Drury	For	Withhold	Management
1.2	Elect Director Jonathan Newcomb	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

K12 INC.

Ticker: LRN Security ID: 48273U102
 Meeting Date: DEC 22, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Barrett	For	For	Management
1.2	Elect Director Guillermo Bron	For	For	Management
1.3	Elect Director Nathaniel A. Davis	For	Withhold	Management
1.4	Elect Director Steven B. Fink	For	For	Management
1.5	Elect Director Mary H. Futrell	For	Withhold	Management
1.6	Elect Director Ronald J. Packard	For	For	Management
1.7	Elect Director Jon Q. Reynolds, Jr.	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

KADANT INC.

Ticker: KAI Security ID: 48282T104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis L. McKone	For	Withhold	Management
1.2	Elect Director William P. Tully	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Foster	For	For	Management
1.2	Elect Director Teresa A. Hopp	For	For	Management

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1.3	Elect Director William F. Murdy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Reeves Callaway, III	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director A. William Higgins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Bixby	For	For	Management
1.2	Elect Director Michael Braude	For	For	Management
1.3	Elect Director John C. Cozad	For	For	Management
1.4	Elect Director Tracy W. Knapp	For	For	Management
1.5	Elect Director Mark A. Milton	For	For	Management

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan R. Furer	For	For	Management
1.2	Elect Director Matthew H. Paull	For	For	Management
1.3	Elect Director Roger W. Stone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	Withhold	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	Withhold	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Montanaro	For	For	Management
1.2	Elect Director Theodore J. Aanensen	For	For	Management
1.3	Elect Director Joseph P. Mazza	For	For	Management
1.4	Elect Director John F. Regan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

KEMET CORPORATION

Ticker: KEM Security ID: 488360207
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank G. Brandenburg	For	For	Management
2	Elect Director Joseph V. Borruso	For	For	Management
3	Elect Director E. Erwin Maddrey, II	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Amend Certificate of Incorporation to Combine all Provisions	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KENDLE INTERNATIONAL INC.

Ticker: KNDL Security ID: 48880L107
 Meeting Date: JUL 07, 2011 Meeting Type: Special

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Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

KENSEY NASH CORPORATION

Ticker: KNSY Security ID: 490057106
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Evans P.E.	For	Withhold	Management
1.2	Elect Director C. McCollister Evarts, M.D.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Umang Gupta	For	Withhold	Management
1.2	Elect Director Charles M. Boesenberg	For	Withhold	Management
1.3	Elect Director Mohan Gyani	For	Withhold	Management
1.4	Elect Director Jennifer M. Johnson	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director Deborah Rieman	For	Withhold	Management
1.7	Elect Director Anthony Sun	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KFORCE INC.

Ticker: KFRC Security ID: 493732101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.R. Carey, Jr.	For	For	Management
1.2	Elect Director David L. Dunkel	For	For	Management
1.3	Elect Director Mark F. Furlong	For	For	Management
1.4	Elect Director Patrick D. Money maker	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

KID BRANDS, INC.

Ticker: KID Security ID: 49375T100
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raphael Benaroya	For	For	Management
1.2	Elect Director Mario Ciampi	For	For	Management
1.3	Elect Director Bruce G. Crain	For	For	Management
1.4	Elect Director Frederick J. Horowitz	For	For	Management
1.5	Elect Director Hugh R. Rovit	For	For	Management
1.6	Elect Director Salvatore M. Salibello	For	For	Management
1.7	Elect Director Michael Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack R. Wentworth	For	Withhold	Management

KINDRED HEALTHCARE, INC.

Ticker: KIND Security ID: 494580103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Kuntz	For	For	Management
2	Elect Director Joel Ackerman	For	Against	Management
3	Elect Director Jonathan D. Blum	For	Against	Management
4	Elect Director Thomas P. Cooper	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Christopher T. Hjelm	For	For	Management
7	Elect Director Isaac Kaufman	For	For	Management
8	Elect Director Frederick J. Kleisner	For	For	Management
9	Elect Director Eddy J. Rogers, Jr.	For	Against	Management
10	Elect Director John H. Short	For	For	Management
11	Elect Director Phyllis R. Yale	For	Against	Management
12	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
13	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder

KIRKLAND'S, INC.

Ticker: KIRK Security ID: 497498105
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Collins	For	Withhold	Management
1.2	Elect Director R. Wilson Orr, III	For	Withhold	Management
1.3	Elect Director Miles T. Kirkland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KMG CHEMICALS, INC.

Ticker: KMGB Security ID: 482564101
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: OCT 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Hatcher	For	For	Management
2	Elect Director J. Neal Butler	For	For	Management
3	Elect Director Gerald G. Ermentrout	For	For	Management
4	Elect Director Christopher T. Fraser	For	For	Management
5	Elect Director George W. Gilman	For	For	Management
6	Elect Director John C. Hunter, III	For	For	Management
7	Elect Director Fred C. Leonard, III	For	For	Management
8	Elect Director Stephen A. Thorington	For	For	Management
9	Elect Director Karen A. Twitchell	For	For	Management
10	Elect Director Richard L. Urbanowski	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director Sidney Lapidus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

KNOLOGY, INC.

Ticker: KNOL Security ID: 499183804
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

KOPIN CORPORATION

Ticker: KOPN Security ID: 500600101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. C. Fan	For	For	Management
1.2	Elect Director James K. Brewington	For	For	Management
1.3	Elect Director David E. Brook	For	For	Management
1.4	Elect Director Andrew H. Chapman	For	Withhold	Management
1.5	Elect Director Morton Collins	For	Withhold	Management
1.6	Elect Director Chi Chia Hsieh	For	For	Management
1.7	Elect Director Michael J. Landine	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon Feng	For	For	Management
1.2	Elect Director Stephen R. Tritch	For	Withhold	Management
1.3	Elect Director T. Michael Young	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

KORN/FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 28, 2011 Meeting Type: Annual

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Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard Schulmeyer	For	Withhold	Management
1.2	Elect Director Harry L. You	For	For	Management
1.3	Elect Director Debra J. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

KRATON PERFORMANCE POLYMERS, INC.

Ticker: KRA Security ID: 50077C106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Demetriou	For	For	Management
1.2	Elect Director Kevin M. Fogarty	For	For	Management
1.3	Elect Director Karen A. Twitchell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KRATOS DEFENSE & SECURITY SOLUTIONS, INC.

Ticker: KTOS Security ID: 50077B207
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

KRISPY KREME DOUGHNUTS, INC.

Ticker: KKD Security ID: 501014104
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Morgan	For	Withhold	Management
1.2	Elect Director Andrew J. Schindler	For	Withhold	Management
1.3	Elect Director Togo D. West, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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KULICKE AND SOFFA INDUSTRIES, INC.

Ticker: KLIC Security ID: 501242101
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian Bachman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

L & L ENERGY, INC.

Ticker: LLEN Security ID: 50162D100
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dickson V. Lee	For	For	Management
2	Elect Director Shirley Kiang	For	For	Management
3	Elect Director Norman Mineta	For	For	Management
4	Elect Director Ian G. Robinson	For	For	Management
5	Elect Director Dennis Bracy	For	For	Management
6	Elect Director Robert W. Lee	For	For	Management
7	Elect Director Syd S. Peng	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bauer	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	Withhold	Management
1.3	Elect Director Peter McIlroy, II	For	Withhold	Management
1.4	Elect Director G. Thomas McKane	For	Withhold	Management
1.5	Elect Director Diane B. Owen	For	Withhold	Management
1.6	Elect Director William H. Rackoff	For	Withhold	Management
1.7	Elect Director Suzanne B. Rowland	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LA-Z-BOY INCORPORATED

Ticker: LZB Security ID: 505336107
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt L. Darrow	For	For	Management
1.2	Elect Director H. George Levy	For	For	Management
1.3	Elect Director W. Alan McCollough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Bohuny	For	Withhold	Management
1.2	Elect Director Mary Ann Deacon	For	Withhold	Management
1.3	Elect Director Joseph P. O'Dowd	For	Withhold	Management
1.4	Elect Director Brian Flynn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Evans, Jr.	For	For	Management
1.2	Elect Director David M. Findlay	For	For	Management
1.3	Elect Director Emily E. Pichon	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stephen C. Mitchell	For	Withhold	Management
1.2	Elect Director Thomas M. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANDEC CORPORATION

Ticker: LNDK Security ID: 514766104
 Meeting Date: OCT 13, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary T. Steele	For	For	Management
2	Elect Director Duke K. Bristow, Ph.D.	For	For	Management
3	Elect Director Dean Hollis	For	For	Management
4	Elect Director Robert Tobin	For	For	Management
5	Elect Director Nicholas Tompkins	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LATTICE SEMICONDUCTOR CORPORATION

Ticker: LSCC Security ID: 518415104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darin G. Billerbeck	For	For	Management
1.2	Elect Director Patrick S. Jones	For	For	Management
1.3	Elect Director Robin A. Abrams	For	For	Management
1.4	Elect Director John Bourgoin	For	For	Management
1.5	Elect Director Balaji Krishnamurthy	For	For	Management
1.6	Elect Director W. Richard Marz	For	For	Management
1.7	Elect Director Gerhard H. Parker	For	For	Management
1.8	Elect Director Hans Schwarz	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

LAYNE CHRISTENSEN COMPANY

Ticker: LAYN Security ID: 521050104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brown	For	Withhold	Management
1.2	Elect Director J. Samuel Butler	For	For	Management

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1.3	Elect Director Robert R. Gilmore	For	For	Management
1.4	Elect Director Anthony B. Helfet	For	Withhold	Management
1.5	Elect Director Nelson Obus	For	Withhold	Management
1.6	Elect Director Jeffrey J. Reynolds	For	For	Management
1.7	Elect Director Rene J. Robichaud	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LEAPFROG ENTERPRISES, INC.

Ticker: LF Security ID: 52186N106
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1,1	Elect Director John Barbour	For	For	Management
1.2	Elect Director William B. Chiasson	For	For	Management
1.3	Elect Director Thomas J. Kalinske	For	For	Management
1.4	Elect Director Paul T. Marinelli	For	For	Management
1.5	Elect Director Stanley E. Maron	For	Withhold	Management
1.6	Elect Director E. Stanton McKee, Jr.	For	Withhold	Management
1.7	Elect Director Randy O. Rissman	For	For	Management
1.8	Elect Director Caden C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

LIBBEY INC.

Ticker: LBY Security ID: 529898108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie A. Streeter	For	For	Management
1.2	Elect Director Carol B. Moerdyk	For	For	Management
1.3	Elect Director John C. Orr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	Withhold	Management
1.2	Elect Director R. Scott Peden	For	Withhold	Management
1.3	Elect Director Tad Ballantyne	For	Withhold	Management
1.4	Elect Director Fred Dewald	For	Withhold	Management

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1.5	Elect Director Harold Rafuse	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIFETIME BRANDS, INC.

Ticker: LCUT Security ID: 53222Q103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director David E. R. Dangoor	For	For	Management
1.5	Elect Director Michael Jeary	For	Withhold	Management
1.6	Elect Director John Koegel	For	Withhold	Management
1.7	Elect Director Cherrie Nanninga	For	Withhold	Management
1.8	Elect Director William U. Westerfield	For	For	Management
1.9	Elect Director Michael J. Regan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

LIGAND PHARMACEUTICALS INCORPORATED

Ticker: LGND Security ID: 53220K504
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason M. Aryeh	For	Withhold	Management
1.2	Elect Director Todd C. Davis	For	Withhold	Management
1.3	Elect Director John L. Higgins	For	Withhold	Management
1.4	Elect Director David M. Knott	For	Withhold	Management
1.5	Elect Director John W. Kozarich	For	Withhold	Management
1.6	Elect Director John L. LaMattina	For	Withhold	Management
1.7	Elect Director Sunil Patel	For	Withhold	Management
1.8	Elect Director Stephen L. Sabba	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIN TV CORP.

Ticker: TVL Security ID: 532774106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Royal W. Carson, III	For	Withhold	Management
1.2	Elect Director Vincent L. Sadusky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin O. Austin	For	For	Management
1.2	Elect Director Peter S. Burgess	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Celia H. Currin	For	For	Management
1.5	Elect Director Paul E. Glaske	For	Withhold	Management
1.6	Elect Director Charles F. Kalmbach	For	Withhold	Management
1.7	Elect Director Shaun E. McAlmont	For	For	Management
1.8	Elect Director Alexis P. Michas	For	For	Management
1.9	Elect Director J. Barry Morrow	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LINDSAY CORPORATION

Ticker: LNN Security ID: 535555106
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Parod	For	For	Management
1.2	Elect Director Michael D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIQUIDITY SERVICES, INC.

Ticker: LQDT Security ID: 53635B107
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	Withhold	Management
1.2	Elect Director Franklin D. Kramer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas R. Becker	For	For	Management
1.3	Elect Director Susan O. Cain	For	For	Management
1.4	Elect Director Bryan B. DeBoer	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
1.6	Elect Director M.L. Dick Heimann	For	For	Management
1.7	Elect Director Kenneth E. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tzau-Jin Chung	For	Withhold	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	Withhold	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIVEPERSON, INC.

Ticker: LPSN Security ID: 538146101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin C. Lavan	For	Withhold	Management
1.2	Elect Director Robert P. LoCascio	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Unger	For	For	Management
1.2	Elect Director John M. Roeder	For	For	Management
2	Ratify Auditors	For	For	Management

LOGMEIN, INC.

Ticker: LOGM Security ID: 54142L109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	Withhold	Management
1.2	Elect Director Michael K. Simon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LOOPNET, INC.

Ticker: LOOP Security ID: 543524300
 Meeting Date: JUL 11, 2011 Meeting Type: Special
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Brown	For	Withhold	Management
1.2	Elect Director Barry H. Golsen	For	Withhold	Management
1.3	Elect Director David R. Goss	For	Withhold	Management
1.4	Elect Director Gail P. Lapidus	For	Withhold	Management
1.5	Elect Director John A. Shelley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	Withhold	Management
1.3	Elect Director Wilfred T. O'Gara	For	Withhold	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrienne	For	Withhold	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

LTX-CREDENCE CORPORATION

Ticker: LTXC Security ID: 502403207
 Meeting Date: DEC 09, 2011 Meeting Type: Annual
 Record Date: OCT 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Jennings	For	Withhold	Management
1.2	Elect Director Bruce R. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LUMBER LIQUIDATORS HOLDINGS, INC.

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Ticker: LL Security ID: 55003T107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas T. Moore	For	For	Management
1.2	Elect Director Jimmie L. Wade	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LUMINEX CORPORATION

Ticker: LMNX Security ID: 55027E102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Balthrop, Sr.	For	Withhold	Management
1.2	Elect Director G. Walter Loewenbaum, II	For	Withhold	Management
1.3	Elect Director Edward A. Ogunro	For	Withhold	Management
1.4	Elect Director Kevin M. McNamara	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

LYDALL, INC.

Ticker: LDL Security ID: 550819106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale G. Barnhart	For	For	Management
1.2	Elect Director Kathleen Burdett	For	Withhold	Management
1.3	Elect Director W. Leslie Duffy	For	For	Management
1.4	Elect Director Matthew T. Farrell	For	Withhold	Management
1.5	Elect Director Marc T. Giles	For	For	Management
1.6	Elect Director William D. Gurley	For	For	Management
1.7	Elect Director Suzanne Hammett	For	Withhold	Management
1.8	Elect Director S. Carl Soderstrom, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104

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Meeting Date: DEC 21, 2011 Meeting Type: Special

Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MAC-GRAY CORPORATION

Ticker: TUC Security ID: 554153106

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Daoust	For	Withhold	Management
1.2	Elect Director Bruce A. Percelay	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Axelrod	For	For	Management
1.2	Elect Director Harold F. Compton	For	For	Management
1.3	Elect Director Barbara Eisenberg	For	For	Management
1.4	Elect Director Nomi Ghez	For	For	Management
1.5	Elect Director Maurice S. Reznik	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104

Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	Withhold	Management
1.3	Elect Director Arthur L. French	For	Withhold	Management
1.4	Elect Director J. Kevin Griffin	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

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MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen L. Bardwell	For	For	Management
1.2	Elect Director William G. Barron	For	For	Management
1.3	Elect Director Archie M. Brown, Jr.	For	For	Management
1.4	Elect Director Brian J. Crall	For	For	Management
1.5	Elect Director Philip A. Frantz	For	For	Management
1.6	Elect Director Rick S. Hartman	For	For	Management
1.7	Elect Director D. J. Hines	For	For	Management
1.8	Elect Director William J. McGraw, III	For	For	Management
1.9	Elect Director Thomas M. O'Brien	For	For	Management
1.10	Elect Director Lawrence R. Rueff	For	For	Management
1.11	Elect Director John G. Seale	For	For	Management
1.12	Elect Director Charles J. Thayer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MAJESCO ENTERTAINMENT COMPANY

Ticker: COOL Security ID: 560690208
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jesse Sutton	For	For	Management
1.2	Elect Director Louis Lipschitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak Raghavan	For	For	Management
1.2	Elect Director Peter F. Sinisgalli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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MAP PHARMACEUTICALS, INC.

Ticker: MAPP Security ID: 56509R108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Armer	For	For	Management
1.2	Elect Director Bernard J. Kelley	For	Withhold	Management
1.3	Elect Director Scott R. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Steven L. Begleiter	For	For	Management
1.3	Elect Director Sharon Brown-Hruska	For	For	Management
1.4	Elect Director Roger Burkhardt	For	For	Management
1.5	Elect Director Stephen P. Casper	For	For	Management
1.6	Elect Director David G. Gomach	For	For	Management
1.7	Elect Director Carlos M. Hernandez	For	For	Management
1.8	Elect Director Ronald M. Hersch	For	For	Management
1.9	Elect Director John Steinhardt	For	For	Management
1.10	Elect Director James J. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Calamari	For	For	Management
1.2	Elect Director Lawrence J. DeAngelo	For	Withhold	Management
1.3	Elect Director Daniel P. Dyer	For	For	Management
1.4	Elect Director Edward Grzedzinski	For	Withhold	Management
1.5	Elect Director Kevin J. McGinty	For	For	Management
1.6	Elect Director Matthew J. Sullivan	For	For	Management
1.7	Elect Director J. Christopher Teets	For	For	Management
1.8	Elect Director James W. Wert	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	Withhold	Management
1.3	Elect Director Thomas J. Winkel	For	Withhold	Management
1.4	Elect Director Jerry M. Bauer	For	Withhold	Management
1.5	Elect Director Robert L. Demorest	For	Withhold	Management
1.6	Elect Director G. Larry Owens	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MATERION CORPORATION

Ticker: MTRN Security ID: 576690101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Hipple	For	Withhold	Management
1.2	Elect Director William B. Lawrence	For	Withhold	Management
1.3	Elect Director Geoffrey Wild	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MATRIX SERVICE COMPANY

Ticker: MTRX Security ID: 576853105
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Hewitt	For	For	Management
1.2	Elect Director Michael J. Hall	For	For	Management
1.3	Elect Director I. Edgar (Ed) Hendrix	For	For	Management
1.4	Elect Director Paul K. Lackey	For	For	Management
1.5	Elect Director Tom E. Maxwell	For	For	Management
1.6	Elect Director David J. Tippeconnic	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Whitaker	For	For	Management
1.2	Elect Director Joseph C. Bartolacci	For	For	Management
1.3	Elect Director Katherine E. Dietze	For	Withhold	Management
1.4	Elect Director Morgan K. O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MAXYGEN, INC.

Ticker: MAXY Security ID: 577776107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis G. Lange	For	For	Management
1.2	Elect Director Kenneth B. Lee, Jr.	For	For	Management
1.3	Elect Director Ernest Mario	For	For	Management
1.4	Elect Director Gordon Ringold	For	For	Management
1.5	Elect Director Isaac Stein	For	For	Management
1.6	Elect Director James R. Sulat	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. Bolger	For	For	Management
2	Elect Director Robert S. Engelman, Jr.	For	For	Management
3	Elect Director Thomas H. Harvey	For	For	Management
4	Elect Director Ronald D. Santo	For	For	Management
5	Elect Director Renee Togher	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

MCGRATH RENTCORP

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Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cubbin	For	For	Management
1.2	Elect Director Robert F. Fix	For	For	Management
1.3	Elect Director Hugh W. Greenberg	For	Withhold	Management
1.4	Elect Director Florine Mark	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEASUREMENT SPECIALTIES, INC.

Ticker: MEAS Security ID: 583421102
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth E. Thompson	For	Withhold	Management
1.2	Elect Director Morton L. Topfer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley Kreitman	For	For	Management
1.2	Elect Director Frederick A. Menowitz	For	Withhold	Management
1.3	Elect Director David L. Rudnick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Burke	For	For	Management
1.2	Elect Director Kenneth W. Davidson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	Withhold	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDIDATA SOLUTIONS, INC.

Ticker: MDSO Security ID: 58471A105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tarek A. Sherif	For	For	Management
1.2	Elect Director Glen M. de Vries	For	For	Management
1.3	Elect Director Carlos Dominguez	For	Withhold	Management
1.4	Elect Director Neil M. Kurtz	For	Withhold	Management

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1.5	Elect Director George W. McCulloch	For	Withhold	Management
1.6	Elect Director Lee A. Shapiro	For	For	Management
1.7	Elect Director Robert B. Taylor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

MEDIFAST, INC.

Ticker: MED Security ID: 58470H101
 Meeting Date: SEP 02, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harvey C. Barnum	For	For	Management
2	Elect Director Michael C. MacDonald	For	For	Management
3	Elect Director Jerry D. Reece	For	Against	Management
4	Elect Director Michael S. McDevitt	For	For	Management
5	Elect Director Margaret E. Sheetz	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MEDLEY CAPITAL CORPORATION

Ticker: MCC Security ID: 58503F106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: DEC 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Fentress	For	For	Management
1.2	Elect Director Richard A. Dorfman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
4	Approve Issuance of Warrants/Options/Rights	For	Against	Management

MEDTOX SCIENTIFIC, INC.

Ticker: MTOX Security ID: 584977201
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel C. Powell	For	For	Management
1.2	Elect Director Robert A. Rudell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Bouyea	For	Withhold	Management
1.2	Elect Director Michael R. Tuttle	For	For	Management
1.3	Elect Director Scott F. Boardman	For	For	Management
1.4	Elect Director Raymond C. Pecor, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MERCURY COMPUTER SYSTEMS, INC.

Ticker: MRCY Security ID: 589378108
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Aslett	For	Withhold	Management
1.2	Elect Director George W. Chamillard	For	Withhold	Management
1.3	Elect Director William K. O'Brien	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

MERGE HEALTHCARE INCORPORATED

Ticker: MRGE Security ID: 589499102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Brown	For	Withhold	Management
1.2	Elect Director Justin C. Dearborn	For	For	Management
1.3	Elect Director Michael W. Ferro, Jr.	For	For	Management
1.4	Elect Director Gregg G. Hartemayer	For	Withhold	Management
1.5	Elect Director Richard A. Reck	For	Withhold	Management
1.6	Elect Director Neele E. Stearns, Jr.	For	For	Management
1.7	Elect Director Jeffery A. Surges	For	For	Management
2	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

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Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Anderson	For	Withhold	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director William J. Motto	For	For	Management
1.4	Elect Director David C. Phillips	For	Withhold	Management
1.5	Elect Director Robert J. Ready	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred P. Lampropoulos	For	For	Management
1.2	Elect Director Franklin J. Miller	For	Withhold	Management
1.3	Elect Director A. Scott Anderson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MET-PRO CORPORATION

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Glatfelter, II	For	Withhold	Management
1.2	Elect Director Robin L. Wiessmann	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

METALICO, INC.

Ticker: MEA Security ID: 591176102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carlos E. Agüero	For	For	Management
2	Elect Director Michael J. Drury	For	For	Management

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3	Elect Director Bret R. Maxwell	For	Against	Management
4	Elect Director Walter H. Barandiaran	For	Against	Management
5	Elect Director Paul A. Garrett	For	For	Management
6	Elect Director Sean P. Duffy	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

METALS USA HOLDINGS CORP.

Ticker: MUSA Security ID: 59132A104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Lourenco Goncalves	For	Withhold	Management
1.2	Elect Director John T. Baldwin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter J. Aspatore	For	Against	Management
2	Elect Director Warren L. Batts	For	Against	Management
3	Elect Director J. Edward Colgate	For	Against	Management
4	Elect Director Darren M. Dawson	For	Against	Management
5	Elect Director Donald W. Duda	For	Against	Management
6	Elect Director Stephen F. Gates	For	Against	Management
7	Elect Director Isabelle C. Goossen	For	Against	Management
8	Elect Director Christopher J. Hornung	For	Against	Management
9	Elect Director Paul G. Shelton	For	Against	Management
10	Elect Director Lawrence B. Skatoff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

METROPOLITAN HEALTH NETWORKS, INC.

Ticker: MDF Security ID: 592142103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M. Earley	For	For	Management
1.2	Elect Director Arthur D. Kowaloff	For	For	Management
1.3	Elect Director Michael E. Cahr	For	For	Management
1.4	Elect Director Casey L. Gunnell	For	For	Management
1.5	Elect Director Richard A. Franco, Sr.	For	For	Management

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1.6	Elect Director Mark D. Stolper	For	For	Management
1.7	Elect Director John S. Watts, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Nevin	For	Withhold	Management
1.2	Elect Director Gary J. Wolter	For	For	Management
2	Ratify Auditors	For	For	Management

MGP INGREDIENTS, INC.

Ticker: MGPI Security ID: 55302G103
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Gradinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICHAEL BAKER CORPORATION

Ticker: BKR Security ID: 057149106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Bontempo	For	For	Management
1.2	Elect Director Nicholas P. Constantakis	For	Withhold	Management
1.3	Elect Director David L. DeNinno	For	For	Management
1.4	Elect Director Robert H. Foglesong	For	Withhold	Management
1.5	Elect Director Mark E. Kaplan	For	For	Management
1.6	Elect Director Bradley L. Mallory	For	For	Management
1.7	Elect Director Pamela S. Pierce	For	For	Management
1.8	Elect Director Richard L. Shaw	For	For	Management
1.9	Elect Director David N. Wormley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director John E. Bourgoin	For	Withhold	Management
1.3	Elect Director Michael J. Callahan	For	Withhold	Management
1.4	Elect Director Daniel Heneghan	For	For	Management
1.5	Elect Director Neil J. Miotto	For	For	Management
1.6	Elect Director Frank W. Schneider	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Cutting	For	Withhold	Management
1.2	Elect Director Dennis W. Doll	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Ashford, III	For	For	Management
1.2	Elect Director Jeffrey I. Badgley	For	For	Management
1.3	Elect Director A. Russell Chandler, III	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MINDSPEED TECHNOLOGIES, INC.

Ticker: MSPD Security ID: 602682205
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dwight W. Decker	For	Withhold	Management
1.2	Elect Director Raouf Y. Halim	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clark	For	For	Management
1.2	Elect Director Michael F. Pasquale	For	Withhold	Management
1.3	Elect Director Marc E. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MIPS TECHNOLOGIES, INC.

Ticker: MIPS Security ID: 604567107
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Herb	For	Withhold	Management
1.2	Elect Director Robin L. Washington	For	For	Management
1.3	Elect Director Frederick Weber	For	Withhold	Management
1.4	Elect Director Jeffrey S. McCreary	For	For	Management
1.5	Elect Director Kenneth H. Traub	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MISTRAS GROUP, INC.

Ticker: MG Security ID: 60649T107
 Meeting Date: OCT 17, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel M. Dickinson	For	Withhold	Management
1.2	Elect Director James J. Forese	For	For	Management
1.3	Elect Director Richard H. Glanton	For	Withhold	Management
1.4	Elect Director Michael J. Lange	For	For	Management
1.5	Elect Director Ellen T. Ruff	For	For	Management
1.6	Elect Director Manuel N. Stamatakis	For	Withhold	Management

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1.7	Elect Director Sotirios J. Vahaviolos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MMODAL INC.

Ticker: MODL Security ID: 60689B107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Davenport	For	For	Management
1.2	Elect Director V. Raman Kumar	For	Withhold	Management
1.3	Elect Director Frank Baker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Goble	For	Withhold	Management
1.2	Elect Director James J. Martell	For	Withhold	Management
1.3	Elect Director Stephen A. McConnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

MODUSLINK GLOBAL SOLUTIONS, INC.

Ticker: MLNK Security ID: 60786L107
 Meeting Date: JAN 20, 2012 Meeting Type: Proxy Contest
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Thomas H. Johnson	For	For	Management
1.2	Elect Director Jeffrey J. Fenton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Timothy Brog	For	Did Not Vote	Shareholder
1.2	Elect Director Jeffery Wald	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Auditors	None	Did Not Vote	Management
5	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	None	Did Not Vote	Management
6	Declassify the Board of Directors	For	Did Not Vote	Shareholder

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garrey E. Carruthers	For	For	Management
1.2	Elect Director Frank E. Murray	For	Withhold	Management
1.3	Elect Director John P. Szabo, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MOMENTA PHARMACEUTICALS, INC.

Ticker: MNTA Security ID: 60877T100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Clarke	For	Withhold	Management
1.2	Elect Director James R. Sulat	For	For	Management
1.3	Elect Director Craig A. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MONMOUTH REAL ESTATE INVESTMENT CORPORATION

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine B. Elflein	For	Withhold	Management
1.2	Elect Director Eugene W. Landy	For	Withhold	Management
1.3	Elect Director Michael P. Landy	For	Withhold	Management
1.4	Elect Director Samuel A. Landy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Moyer	For	For	Management
1.2	Elect Director Karen A. Smith Bogart	For	Withhold	Management
1.3	Elect Director Jeff Zhou	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MONOTYPE IMAGING HOLDINGS INC.

Ticker: TYPE Security ID: 61022P100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela F. Lenehan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Danziger	For	Withhold	Management
1.2	Elect Director Robert G. Gross	For	For	Management
1.3	Elect Director Robert E. Mellor	For	Withhold	Management
1.4	Elect Director Peter J. Solomon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management
3	Elect Director Edmund P. Giambastiani,	For	For	Management

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	Jr.				
4	Elect Director	Cynthia P. McCague	For	For	Management
5	Elect Director	Jeffrey F. Rayport	For	For	Management
6	Elect Director	Roberto Tunioli	For	For	Management
7	Elect Director	Timothy T. Yates	For	For	Management
8	Ratify Auditors		For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

MTS SYSTEMS CORPORATION

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Brendan C. Hegarty	For	For	Management
1.4	Elect Director Emily M. Liggett	For	For	Management
1.5	Elect Director William V. Murray	For	For	Management
1.6	Elect Director Barb J. Samardzich	For	For	Management
1.7	Elect Director Gail P. Steinel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MULTI-COLOR CORPORATION

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Charles B. Connolly	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Roger A. Keller	For	For	Management
1.5	Elect Director Thomas M. Mohr	For	For	Management
1.6	Elect Director Nigel A. Vinecombe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Lemaitre	For	For	Management

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1.2	Elect Director Donald K. Schwanz	For	For	Management
1.3	Elect Director See Meng Wong	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MULTIMEDIA GAMES HOLDING COMPANY, INC.

Ticker: MGAM Security ID: 625453105
 Meeting Date: FEB 01, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen J. Greathouse	For	Against	Management
2	Elect Director Neil E. Jenkins	For	Against	Management
3	Elect Director Michael J. Maples, Sr.	For	For	Management
4	Elect Director Justin A. Orlando	For	For	Management
5	Elect Director Patrick J. Ramsey	For	For	Management
6	Elect Director Robert D. Repass	For	For	Management
7	Elect Director Timothy S. Stanley	For	Against	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	Withhold	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary, Jr.	For	For	Management
1.4	Elect Director John F. Mcnamara	For	Withhold	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholtz, Jr.	For	For	Management

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1.7	Elect Director William J. Robison	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 27, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Vincent C. Byrd	For	For	Management
1.2	Elect Director Sarah R. Coffin	For	For	Management
1.3	Elect Director John B. Crowe	For	For	Management
1.4	Elect Director William A. Foley	For	For	Management
1.5	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.6	Elect Director Richard P. Johnston	For	For	Management
1.7	Elect Director Edward W. Kissel	For	For	Management
1.8	Elect Director John C. Orr	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Richard L. Bready	For	Did Not Vote	Shareholder
1.2	Elect Director Robert S. Prather, Jr.	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management

MYR GROUP INC.

Ticker: MYRG Security ID: 55405W104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack L. Alexander	For	Withhold	Management
1.2	Elect Director Betty R. Johnson	For	For	Management
1.3	Elect Director Maurice E. Moore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard de J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Britton T. Taplin	For	For	Management
1.7	Elect Director David F. Taplin	For	For	Management
1.8	Elect Director John F. Turben	For	For	Management
1.9	Elect Director Eugene Wong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NANOMETRICS INCORPORATED

Ticker: NANO Security ID: 630077105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard A. Bain, III	For	For	Management
1.2	Elect Director J. Thomas Bentley	For	For	Management
1.3	Elect Director Norman V. Coates	For	For	Management
1.4	Elect Director William G. Oldham	For	For	Management
1.5	Elect Director Stephen G. Newberry	For	For	Management
1.6	Elect Director Stephen J Smith	For	For	Management
1.7	Elect Director Timothy J. Stultz	For	For	Management
1.8	Elect Director Bruce C. Rhine	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher W. Bodine	For	Withhold	Management
1.2	Elect Director Alec C. Covington	For	For	Management
1.3	Elect Director Sam K. Duncan	For	Withhold	Management
1.4	Elect Director Mickey P. Foret	For	Withhold	Management
1.5	Elect Director Douglas A. Hacker	For	Withhold	Management
1.6	Elect Director Hawthorne L. Proctor	For	Withhold	Management
1.7	Elect Director William R. Voss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Ball	For	Withhold	Management
1.2	Elect Director Mary G. Miller	For	Withhold	Management
1.3	Elect Director Glenn P. Reynolds	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL BEVERAGE CORP.

Ticker: FIZZ Security ID: 635017106
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick A. Caporella	For	For	Management
1.2	Elect Director Joseph P. Klock, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Haas	For	For	Management
1.2	Elect Director James R. Holland, Jr.	For	For	Management
1.3	Elect Director Stephen L. Lanning	For	Withhold	Management
1.4	Elect Director Edward H. Meyer	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephanie W. Abramson	For	Against	Management

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2	Elect Director Patrick S. Baird	For	For	Management
3	Elect Director Jessica M. Bibliowicz	For	For	Management
4	Elect Director R. Bruce Callahan	For	For	Management
5	Elect Director John A. Elliott	For	For	Management
6	Elect Director J. Barry Griswell	For	Against	Management
7	Elect Director Marshall A. Heinberg	For	For	Management
8	Elect Director Kenneth C. Mlekush	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert T. Webb	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Paul Abernathy	For	Withhold	Management
1.2	Elect Director Robert G. Adams	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director Vito C. Peraino	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryjo Cohen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	Withhold	Management
1.3	Elect Director E. J. Pederson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATURAL GAS SERVICES GROUP, INC.

Ticker: NGS Security ID: 63886Q109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bradshaw	For	For	Management
1.2	Elect Director William F. Hughes, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATUS MEDICAL INCORPORATED

Ticker: BABY Security ID: 639050103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Doris E. Engibous	For	Against	Management
2	Elect Director William M. Moore	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Eliminate Supermajority Voting Thresholds	For	For	Management

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 NAVIGANT CONSULTING, INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas A. Gildehaus	For	For	Management
2	Elect Director Cynthia A. Glassman	For	For	Management
3	Elect Director Peter B. Pond	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

 NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director Martin A. Dietrich	For	Withhold	Management
2.2	Elect Director John C. Mitchell	For	Withhold	Management
2.3	Elect Director Michael M. Murphy	For	Withhold	Management
2.4	Elect Director Joseph G. Nasser	For	Withhold	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

 NCI, INC.

Ticker: NCIT Security ID: 62886K104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Narang	For	For	Management
1.2	Elect Director Brian J. Clark	For	For	Management
1.3	Elect Director James P. Allen	For	For	Management
1.4	Elect Director John E. Lawler	For	For	Management
1.5	Elect Director Paul V. Lombardi	For	For	Management
1.6	Elect Director J. Patrick McMahon	For	For	Management
1.7	Elect Director Philip O. Nolan	For	For	Management
1.8	Elect Director Daniel R. Young	For	For	Management
2	Ratify Auditors	For	For	Management

 NEENAH PAPER, INC.

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Ticker: NP Security ID: 640079109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ann Leeper	For	Withhold	Management
1.2	Elect Director Stephen M. Wood	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	Against	Management
4	Elect Director William R. Cintani	For	For	Management
5	Elect Director Kathleen A. Farrell	For	For	Management
6	Elect Director Thomas E. Henning	For	For	Management
7	Elect Director Kimberly K. Rath	For	Against	Management
8	Elect Director Michael D. Reardon	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEOGEN CORPORATION

Ticker: NEOG Security ID: 640491106
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Herbert	For	Withhold	Management
1.2	Elect Director G. Bruce Papesh	For	Withhold	Management
1.3	Elect Director Thomas H. Reed	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

NETSCOUT SYSTEMS, INC.

Ticker: NTCT Security ID: 64115T104

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Meeting Date: SEP 07, 2011 Meeting Type: Annual

Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Hadzima, Jr.	For	Withhold	Management
1.2	Elect Director Stephen G. Pearse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

NETSPEND HOLDINGS, INC.

Ticker: NTSP Security ID: 64118V106

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. McCullough	For	Withhold	Management
1.2	Elect Director Daniel M. Schley	For	Withhold	Management
1.3	Elect Director Alexander R. Castaldi	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEUROCRINE BIOSCIENCES, INC.

Ticker: NBIX Security ID: 64125C109

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thomas Mitchell	For	Withhold	Management
1.2	Elect Director Joseph A. Mollica	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEUTRAL TANDEM, INC.

Ticker: IQNT Security ID: 64128B108

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rian J. Wren	For	For	Management
1.2	Elect Director James P. Hynes	For	For	Management
1.3	Elect Director Robert C. Hawk	For	Withhold	Management
1.4	Elect Director Lawrence M. Ingeneri	For	For	Management

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1.5	Elect Director G. Edward Evans	For	For	Management
1.6	Elect Director Timothy A. Samples	For	Withhold	Management
1.7	Elect Director Edward M. Greenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEW MOUNTAIN FINANCE CORPORATION

Ticker: NMFC Security ID: 647551100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Ogens	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	Withhold	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	Withhold	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. McFarland	For	Withhold	Management
1.6	Elect Director Gary L. Warren	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEWPORT CORPORATION

Ticker: NEWP Security ID: 651824104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Cox	For	For	Management
1.2	Elect Director Robert L. Guyett	For	Withhold	Management
1.3	Elect Director Oleg Khaykin	For	For	Management
1.4	Elect Director Robert J. Phillippy	For	For	Management
1.5	Elect Director Peter J. Simone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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NEWSTAR FINANCIAL, INC.

Ticker: NEWS Security ID: 65251F105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles N. Bralver	For	Withhold	Management
1.2	Elect Director Timothy J. Conway	For	For	Management
1.3	Elect Director Bradley E. Cooper	For	For	Management
1.4	Elect Director Brian L.P. Fallon	For	Withhold	Management
1.5	Elect Director Frank R. Noonan	For	Withhold	Management
1.6	Elect Director Maureen P. O'Hara	For	For	Management
1.7	Elect Director Peter A. Schmidt-Fellner	For	For	Management
1.8	Elect Director Richard E. Thornburgh	For	For	Management
2	Ratify Auditors	For	For	Management

NIC INC.

Ticker: EGOV Security ID: 62914B100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry H. Herington	For	For	Management
1.2	Elect Director Art N. Burtscher	For	Withhold	Management
1.3	Elect Director Daniel J. Evans	For	Withhold	Management
1.4	Elect Director Karen S. Evans	For	For	Management
1.5	Elect Director Ross C. Hartley	For	For	Management
1.6	Elect Director C. Brad Henry	For	For	Management
1.7	Elect Director Alexander C. Kemper	For	Withhold	Management
1.8	Elect Director William M. Lyons	For	Withhold	Management
1.9	Elect Director Pete Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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NN, INC.

Ticker: NNBR Security ID: 629337106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roderick R. Baty	For	Withhold	Management
1.2	Elect Director David L. Pugh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Evans	For	For	Management
1.2	Elect Director Carl J. Rickertsen	For	For	Management
1.3	Elect Director Alan H. Schumacher	For	Withhold	Management
1.4	Elect Director Gareth Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Lamberti	For	For	Management
1.2	Elect Director Albert J. Regen	For	For	Management
1.3	Elect Director Patrick E. Scura, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Larson	For	Withhold	Management
1.2	Elect Director Richard A. Roman	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q305
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	Withhold	Management
1.2	Elect Director Rodney D. Dir	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Steven G. Felsher	For	For	Management
1.5	Elect Director Daniel J. Heneghan	For	Withhold	Management
1.6	Elect Director Michael Huber	For	Withhold	Management
1.7	Elect Director James A. Hyde	For	For	Management
1.8	Elect Director Ellen O'Connor Vos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NUTRACEUTICAL INTERNATIONAL CORPORATION

Ticker: NUTR Security ID: 67060Y101
 Meeting Date: JAN 23, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Burke	For	For	Management
1.2	Elect Director James D. Stice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	Withhold	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Michael J. Hagan	For	For	Management
1.4	Elect Director Warren V. (Pete) Musser	For	For	Management
1.5	Elect Director Joseph M. Redling	For	For	Management
1.6	Elect Director Brian P. Tierney	For	Withhold	Management
1.7	Elect Director Stephen T. Zarrilli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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 NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Other Business	For	Against	Management

 NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter C. Farrell	For	For	Management
2	Elect Director Lesley H. Howe	For	Against	Management
3	Elect Director Eileen M. More	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Other Business	For	Against	Management

 NVE CORPORATION

Ticker: NVEC Security ID: 629445206
 Meeting Date: AUG 15, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence W. Glarner	For	For	Management
1.2	Elect Director Daniel A. Baker	For	For	Management
1.3	Elect Director James D. Hartman	For	For	Management
1.4	Elect Director Patricia M. Hollister	For	For	Management
1.5	Elect Director Robert H. Irish	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108

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Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert F. Hummel	For	For	Management
1.2	Elect Director Albert J. Fitzgibbons, III	For	Withhold	Management
1.3	Elect Director Ronald P. Badie	For	Withhold	Management
1.4	Elect Director John A. Bartholdson	For	For	Management
1.5	Elect Director John H. Duerden	For	Withhold	Management
1.6	Elect Director Edward A. Grant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFB Security ID: 675234108

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chadwick	For	For	Management
1.2	Elect Director Diane F. Rhine	For	For	Management
1.3	Elect Director Mark G. Solow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

OCLARO, INC.

Ticker: OCLR Security ID: 67555N206

Meeting Date: OCT 26, 2011 Meeting Type: Annual

Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Collins	For	Withhold	Management
1.2	Elect Director Lori Holland	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren F. Bryant	For	For	Management
2	Elect Director Joseph M. DePinto	For	Against	Management
3	Elect Director Rakesh Gangwal	For	Against	Management
4	Elect Director V. James Marino	For	For	Management
5	Elect Director William J. Montgoris	For	Against	Management
6	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
7	Elect Director Ravichandra K. Saligram	For	For	Management
8	Elect Director David M. Szymanski	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Braun	For	For	Management
1.2	Elect Director Larry E. Dunigan	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director Andrew E. Goebel	For	For	Management
1.5	Elect Director Robert G. Jones	For	For	Management
1.6	Elect Director Phelps L. Lambert	For	For	Management
1.7	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.8	Elect Director James T. Morris	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Wolfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Dirk A. Kempthorne	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

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OM GROUP, INC.

Ticker: OMG Security ID: 670872100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Blackburn	For	Withhold	Management
1.2	Elect Director Steven J. Demetriou	For	Withhold	Management
1.3	Elect Director Gordon A. Ulsh	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMEGA PROTEIN CORPORATION

Ticker: OME Security ID: 68210P107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary R. Goodwin	For	Withhold	Management
1.2	Elect Director David W. Wehlmann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMNIAMERICAN BANCORP, INC.

Ticker: OABC Security ID: 68216R107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne P. Burchfield, Jr.	For	For	Management
1.2	Elect Director Patti Callan	For	For	Management
1.3	Elect Director John F. Sammons, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall A. Lipps	For	Withhold	Management
1.2	Elect Director Joseph E. Whitters	For	Withhold	Management
1.3	Elect Director Vance B. Moore	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OMNOVA SOLUTIONS INC.

Ticker: OMN Security ID: 682129101
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. McMullen	For	For	Management
1.2	Elect Director Larry B. Porcellato	For	Withhold	Management
1.3	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Jeremy M. Jones	For	Withhold	Management
2.2	Elect Director Edward L. Pierce	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. DeLuca	For	For	Management
1.2	Elect Director Fredric H. Gould	For	For	Management
1.3	Elect Director Eugene I. Zuriff	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OPENTABLE, INC.

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Ticker: OPEN Security ID: 68372A104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George 'Skip' Battle	For	Withhold	Management
1.2	Elect Director Paul Pressler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OPLINK COMMUNICATIONS, INC.

Ticker: OPLK Security ID: 68375Q403
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chieh Chang	For	Withhold	Management
1.2	Elect Director Hua Lee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J. Cohen	For	For	Management
1.2	Elect Director Steven G. Finn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: AUG 30, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ORBITAL SCIENCES CORPORATION

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Ticker: ORB Security ID: 685564106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Hanisee	For	For	Management
2	Elect Director James G. Roche	For	For	Management
3	Elect Director Harrison H. Schmitt	For	For	Management
4	Elect Director James R. Thompson	For	For	Management
5	Elect Director Scott L. Webster	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management

ORIENTAL FINANCIAL GROUP INC.

Ticker: OFG Security ID: 68618W100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian S. Inclan	For	For	Management
1.2	Elect Director Pedro Morazzani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management
2	Other Business	For	Against	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Doyle, Jr.	For	For	Management
1.2	Elect Director John J. Skelly, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yehudit Bronicki	For	Withhold	Management
1.2	Elect Director Robert F. Clarke	For	Withhold	Management
1.3	Elect Director David Wagener	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OSI SYSTEMS, INC.

Ticker: OSIS Security ID: 671044105
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak Chopra	For	For	Management
1.2	Elect Director Ajay Mehra	For	For	Management
1.3	Elect Director Steven C. Good	For	Withhold	Management
1.4	Elect Director Meyer Luskin	For	Withhold	Management
1.5	Elect Director David T. Feinberg	For	For	Management
1.6	Elect Director William F. Ballhaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OSIRIS THERAPEUTICS, INC.

Ticker: OSIR Security ID: 68827R108
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Friedli	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen M. Bohn	For	For	Management

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1.2	Elect Director Edward J. McIntyre	For	For	Management
1.3	Elect Director Joyce Nelson Schuette	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas C. Chubb, III	For	For	Management
2	Elect Director John R. Holder	For	For	Management
3	Elect Director J. Hicks Lanier	For	For	Management
4	Elect Director Clarence H. Smith	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OYO GEOSPACE CORPORATION

Ticker: OYOG Security ID: 671074102
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tina M. Langtry	For	For	Management
1.2	Elect Director Charles H. Still	For	Withhold	Management
1.3	Elect Director Michael J. Sheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director Nicholas DeBenedictis	For	Withhold	Management
1.3	Elect Director Kevin M. Fogarty	For	For	Management
1.4	Elect Director J. Robert Hall	For	For	Management
1.5	Elect Director Richard C. III	For	For	Management
1.6	Elect Director Ronald J. Naples	For	Withhold	Management
1.7	Elect Director Dante C. Parrini	For	For	Management
1.8	Elect Director Richard L. Smoot	For	Withhold	Management
1.9	Elect Director Lee C. Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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Executive Officers' Compensation

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adjourn Meeting	For	Against	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Chantland	For	Withhold	Management
1.2	Elect Director Robert J. Grassi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P200
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Gerald Bidwell	For	For	Management
1.2	Elect Director Edward E. Birch	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director S. Lachlan Hough	For	For	Management
1.5	Elect Director Roger C. Knopf	For	For	Management
1.6	Elect Director George S. Leis	For	For	Management

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1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Richard A. Nightingale	For	For	Management
1.9	Elect Director Kathy J. Odell	For	For	Management
1.10	Elect Director Carl B. Webb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ballin	For	For	Management
1.2	Elect Director Hal M. Brown	For	For	Management
1.3	Elect Director Michael E. Heijer	For	For	Management
1.4	Elect Director Michael S. Holcomb	For	For	Management
1.5	Elect Director Michael D. Holzgang	For	For	Management
1.6	Elect Director Donald L. Krahmer, Jr.	For	For	Management
1.7	Elect Director Donald G. Montgomery	For	For	Management
1.8	Elect Director John H. Rickman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Craig A. Carlson	For	For	Management
1.3	Elect Director Stephen M. Dunn	For	Withhold	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	Withhold	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	Withhold	Management
1.9	Elect Director Arnold W. Messer	For	Withhold	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director John W. Rose	For	For	Management
1.12	Elect Director Robert A. Stine	For	Withhold	Management
1.13	Elect Director Matthew P. Wagner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

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PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl G. Smette	For	For	Management
1.2	Elect Director H. Grant Swartzwelder	For	For	Management
2	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip Guarascio	For	For	Management
2	Elect Director Olivia F. Kirtley	For	Against	Management
3	Elect Director W. Kent Taylor	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Fortune	For	Withhold	Management
1.2	Elect Director Ellen M. Zane	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Blanchfield	For	Withhold	Management
1.2	Elect Director Lloyd Frank	For	Withhold	Management
1.3	Elect Director Emily J. Groehl	For	Withhold	Management
1.4	Elect Director Brian E. Shore	For	Withhold	Management
1.5	Elect Director Steven T. Warshaw	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Englefield, IV	For	For	Management
1.2	Elect Director William T. McConnell	For	For	Management
1.3	Elect Director David L. Trautman	For	For	Management
1.4	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick V. Auletta	For	For	Management
1.2	Elect Director Edward F. Crawford	For	For	Management
1.3	Elect Director James W. Wert	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PARKER DRILLING COMPANY

Ticker: PKD Security ID: 701081101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Rudolph Reinfrank	For	For	Management
1.2	Elect Director Robert W. Goldman	For	For	Management
1.3	Elect Director Richard D. Paterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PC CONNECTION, INC.

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Ticker: PCCC Security ID: 69318J100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia Gallup	For	For	Management
1.2	Elect Director David Hall	For	For	Management
1.3	Elect Director Joseph Baute	For	Withhold	Management
1.4	Elect Director David Beffa-Negrini	For	For	Management
1.5	Elect Director Barbara Duckett	For	Withhold	Management
1.6	Elect Director Donald Weatherson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jody S. Lindell	For	Withhold	Management
1.2	Elect Director John P. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PEET'S COFFEE & TEA, INC.

Ticker: PEET Security ID: 705560100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Hall	For	Withhold	Management
1.2	Elect Director Patrick J. O'Dea	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Gyenes	For	For	Management
2	Elect Director Richard H. Jones	For	For	Management
3	Elect Director Steven F. Kaplan	For	For	Management

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4	Elect Director James P. O'Halloran	For	For	Management
5	Elect Director Alan Trefler	For	For	Management
6	Elect Director William W. Wyman	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam K. Bernstein	For	For	Management
1.2	Elect Director Jeffrey Flug	For	For	Management
2	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 28, 2012 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Davis	For	For	Management
1.2	Elect Director Ralph C. Derrickson	For	Withhold	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director James R. Kackley	For	For	Management
1.5	Elect Director David S. Lundeen	For	Withhold	Management
1.6	Elect Director David D. May	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PERICOM SEMICONDUCTOR CORPORATION

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Ticker: PSEM Security ID: 713831105
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex Chiming Hui	For	Withhold	Management
1.2	Elect Director Chi-Hung (John) Hui, Ph.D.	For	Withhold	Management
1.3	Elect Director Hau L. Lee, Ph.D.	For	Withhold	Management
1.4	Elect Director Michael J. Sophie	For	Withhold	Management
1.5	Director Siu-Weng Simon Wong, Ph.D.	For	Withhold	Management
1.6	Elect Director Edward Yang	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oscar Feldenkreis	For	For	Management
1.2	Elect Director Joe Arriola	For	Withhold	Management
1.3	Elect Director Joseph P. Lacher	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
 Meeting Date: JUL 29, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Menderes Akdag	For	For	Management
1.2	Elect Director Frank J. Formica	For	Withhold	Management
1.3	Elect Director Gian M. Fulgoni	For	Withhold	Management
1.4	Elect Director Ronald J. Korn	For	Withhold	Management
1.5	Elect Director Robert C. Schweitzer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETROLEUM DEVELOPMENT CORPORATION

Ticker: PETD Security ID: 716578109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Crisafio	For	Withhold	Management
1.2	Elect Director Kimberly Luff Wakim	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

PETROQUEST ENERGY, INC.

Ticker: PQ Security ID: 716748108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Goodson	For	For	Management
1.2	Elect Director William W. Rucks, IV	For	Withhold	Management
1.3	Elect Director E. Wayne Nordberg	For	Withhold	Management
1.4	Elect Director Michael L. Finch	For	Withhold	Management
1.5	Elect Director W.J. Gordon, III	For	Withhold	Management
1.6	Elect Director Charles F. Mitchell, II	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PHARMERICA CORPORATION

Ticker: PMC Security ID: 71714F104
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Weishar	For	For	Management
1.2	Elect Director W. Robert Dahl, Jr.	For	For	Management
1.3	Elect Director Frank E. Collins	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Marjorie W. Dorr	For	For	Management
1.6	Elect Director Thomas P. Gerrity	For	For	Management
1.7	Elect Director Robert A. Oakley	For	For	Management
1.8	Elect Director Geoffrey G. Meyers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PHH CORPORATION

Ticker: PHH Security ID: 693320202
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James O. Egan	For	For	Management
1.2	Elect Director Allan Z. Loren	For	Withhold	Management
1.3	Elect Director G.J. Parseghian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: FEB 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Liang-Choo Hsia	For	For	Management
1.4	Elect Director Constantine S. Macricostas	For	For	Management
1.5	Elect Director George Macricostas	For	For	Management
1.6	Elect Director Mitchell G. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Other Business	For	Against	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen C. Comer	For	For	Management
2	Elect Director John V. Giovenco	For	For	Management
3	Elect Director Richard J. Goeglein	For	For	Management
4	Elect Director Bruce A. Leslie	For	For	Management
5	Elect Director James L. Martineau	For	For	Management
6	Elect Director Desiree Rogers	For	For	Management
7	Elect Director Anthony M. Sanfilippo	For	For	Management
8	Elect Director Jaynie M. Studenmund	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Deferred Compensation Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

PINNACLE FINANCIAL PARTNERS, INC.

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Ticker: PNEP Security ID: 72346Q104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen Conway-Welch	For	For	Management
1.2	Elect Director Ed C. Loughry, Jr.	For	For	Management
1.3	Elect Director Hal N. Pennington	For	Withhold	Management
1.4	Elect Director M. Terry Turner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

PIPER JAFFRAY COMPANIES

Ticker: PJC Security ID: 724078100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Duff	For	Withhold	Management
1.2	Elect Director Michael R. Francis	For	Withhold	Management
1.3	Elect Director B. Kristine Johnson	For	Withhold	Management
1.4	Elect Director Addison L. Piper	For	Withhold	Management
1.5	Elect Director Lisa K. Polsky	For	Withhold	Management
1.6	Elect Director Frank L. Sims	For	Withhold	Management
1.7	Elect Director Jean M. Taylor	For	Withhold	Management
1.8	Elect Director Michele Volpi	For	Withhold	Management
1.9	Elect Director Hope B. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gregory J. Goff	For	For	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director Richard A. Lorraine	For	For	Management
1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Clark	For	For	Management
1.2	Elect Director Scott E. Rozzell	For	For	Management
1.3	Elect Director Stephen W. Seale, Jr.	For	Withhold	Management
1.4	Elect Director Robert C. Tranchon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director William George	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Steven J. Sharp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

POWER-ONE, INC.

Ticker: PWER Security ID: 73930R102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon Gacek	For	Against	Management
2	Elect Director Kambiz Hooshmand	For	Against	Management
3	Elect Director Mark Melliar-Smith	For	For	Management
4	Elect Director Richard M. Swanson	For	For	Management
5	Elect Director Jay Walters	For	For	Management
6	Elect Director Richard J. Thompson	For	For	Management
7	Elect Director Kyle Ryland	For	For	Management
8	Elect Director Ajay Shah	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Other Business	For	Against	Management

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PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Corlett	For	For	Management
1.2	Elect Director Michael E. Gibbons	For	For	Management
1.3	Elect Director R. Steven Kestner	For	For	Management
1.4	Elect Director Randall M. Ruhlman	For	For	Management
2	Ratify Auditors	For	For	Management

PREMIERE GLOBAL SERVICES, INC.

Ticker: PGI Security ID: 740585104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boland T. Jones	For	For	Management
1.2	Elect Director Wilkie S. Colyer	For	For	Management
1.3	Elect Director K. Robert Draughon	For	For	Management
1.4	Elect Director John R. Harris	For	For	Management
1.5	Elect Director W. Steven Jones	For	For	Management
1.6	Elect Director Raymond H. Pirtle, Jr.	For	For	Management
1.7	Elect Director J. Walker Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PRESIDENTIAL LIFE CORPORATION

Ticker: PLFE Security ID: 740884101
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Barnes	For	For	Management
1.2	Elect Director Dominic F. D'Adamo	For	For	Management
1.3	Elect Director William A. DeMilt	For	For	Management
1.4	Elect Director Ross B. Levin	For	For	Management
1.5	Elect Director John D. McMahon	For	For	Management
1.6	Elect Director Lawrence Read	For	For	Management
1.7	Elect Director Lawrence Rivkin	For	For	Management
1.8	Elect Director Stanley Rubin	For	For	Management
1.9	Elect Director Frank A. Shepard	For	For	Management
1.10	Elect Director William M. Trust, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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PRESTIGE BRANDS HOLDINGS, INC.

Ticker: PBH Security ID: 74112D101
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew M. Mannelly	For	For	Management
1.2	Elect Director John E. Byom	For	Withhold	Management
1.3	Elect Director Gary E. Costley	For	Withhold	Management
1.4	Elect Director Charles J. Hinkaty	For	Withhold	Management
1.5	Elect Director Patrick M. Lonergan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PRESTIGE BRANDS HOLDINGS, INC.

Ticker: PBH Security ID: 74112D101
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew M. Mannelly	For	For	Management
1.2	Elect Director John E. Byom	For	For	Management
1.3	Elect Director Gary E. Costley	For	For	Management
1.4	Elect Director Charles J. Hinkaty	For	For	Management
1.5	Elect Director Patrick M. Lonergan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PRGX GLOBAL, INC.

Ticker: PRGX Security ID: 69357C503
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Romil Bahl	For	Withhold	Management
1.2	Elect Director William C. Copacino	For	Withhold	Management
1.3	Elect Director Steven P. Rosenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

PRICESMART, INC.

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Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Bahrambeygui	For	For	Management
1.2	Elect Director Gonzalo Barrutieta	For	For	Management
1.3	Elect Director Katherine L. Hensley	For	For	Management
1.4	Elect Director Leon C. Janks	For	For	Management
1.5	Elect Director Lawrence B. Krause	For	For	Management
1.6	Elect Director Jose Luis Laparte	For	For	Management
1.7	Elect Director Mitchell G. Lynn	For	For	Management
1.8	Elect Director Robert E. Price	For	For	Management
1.9	Elect Director Edgar Zurcher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Pratt	For	For	Management
1.2	Elect Director Thomas E. Tucker	For	For	Management
1.3	Elect Director Peter C. Brown	For	For	Management
2	Ratify Auditors	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director James B. Nicholson	For	For	Management
1.3	Elect Director Alejandro Silva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PROGENICS PHARMACEUTICALS, INC.

Ticker: PGNX Security ID: 743187106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Crowley	For	Against	Management

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2	Elect Director Paul J. Maddon	For	For	Management
3	Elect Director Charles A. Baker	For	Against	Management
4	Elect Director Mark R. Baker	For	For	Management
5	Elect Director Kurt W. Briner	For	For	Management
6	Elect Director Stephen P. Goff	For	For	Management
7	Elect Director David A. Scheinberg	For	For	Management
8	Elect Director Nicole S. Williams	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management

PROS HOLDINGS, INC.

Ticker: PRO Security ID: 74346Y103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen Keszler	For	For	Management
1.2	Elect Director William Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Grempe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Issuance of Common Shares at Below NAV Per Share	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey M. Connor	For	For	Management
1.2	Elect Director Christopher Martin	For	For	Management
1.3	Elect Director Edward O'Donnell	For	For	Management
1.4	Elect Director Jeffries Shein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Navy E. Djonovic	For	For	Management
1.2	Elect Director Thomas G. Kahn	For	For	Management
1.3	Elect Director Thomas F. Jauntig, Jr.	For	For	Management
1.4	Elect Director Carl J. Rosenstock	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Abraham, Jr.	For	Withhold	Management
1.2	Elect Director Douglas P. Buth	For	Withhold	Management
1.3	Elect Director Christopher B. Harned	For	For	Management
1.4	Elect Director Betty Ewens Quadracci	For	Withhold	Management
1.5	Elect Director J. Joel Quadracci	For	For	Management
1.6	Elect Director Thomas O. Ryder	For	For	Management
1.7	Elect Director John S. Shiely	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Caldwell	For	Withhold	Management
1.2	Elect Director William R. Cook	For	For	Management
1.3	Elect Director Jeffrey D. Frisby	For	Withhold	Management
2	Ratify Auditors	For	For	Management

QUALITY DISTRIBUTION, INC.

Ticker: QLTY Security ID: 74756M102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Kevin E. Crowe	For	For	Management
1.2	Elect Director Gary R. Enzor	For	For	Management
1.3	Elect Director Richard B. Marchese	For	For	Management
1.4	Elect Director Thomas R. Miklich	For	For	Management
1.5	Elect Director M. Ali Rashid	For	Withhold	Management
1.6	Elect Director Alan H. Schumacher	For	Withhold	Management
1.7	Elect Director Thomas M. White	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Petratis	For	Withhold	Management
1.2	Elect Director Robert R. Buck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

QUIDEL CORPORATION

Ticker: QDEL Security ID: 74838J101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Brown	For	Withhold	Management
1.2	Elect Director Douglas C. Bryant	For	For	Management
1.3	Elect Director Kenneth F. Buechler	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director Mary Lake Polan	For	Withhold	Management
1.6	Elect Director Mark A. Pulido	For	For	Management
1.7	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

QUINSTREET, INC.

Ticker: QNST Security ID: 74874Q100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. McDonald	For	For	Management
1.2	Elect Director Gregory Sands	For	For	Management
1.3	Elect Director Bronwyn Syiek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

R.G. BARRY CORPORATION

Ticker: DFZ Security ID: 068798107
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lauer	For	Withhold	Management
1.2	Elect Director David L. Nichols	For	Withhold	Management
1.3	Elect Director Thomas Von Lehman	For	Withhold	Management
1.4	Elect Director Gordon Zacks	For	Withhold	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Abernathy	For	For	Management
2	Elect Director Frank J. Belatti	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Daniel R. Feehan	For	For	Management
5	Elect Director James F. Gooch	For	For	Management
6	Elect Director H. Eugene Lockhart	For	For	Management
7	Elect Director Jack L. Messman	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director Edwina D. Woodbury	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAILAMERICA, INC.

Ticker: RA Security ID: 750753402
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management

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1.2	Elect Director Robert Schmiede	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RAMBUS INC.

Ticker: RMBS Security ID: 750917106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sunlin Chou, Ph.D.	For	For	Management
2	Elect Director Harold Hughes	For	For	Management
3	Elect Director Abraham D. Sofaer	For	Against	Management
4	Elect Director J. Thomas Bentley	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Amend Qualified Employee Stock Purchase Plan	For	For	Management
8	Approve Repricing of Options	For	Against	Management
9	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
1.3	Elect Director Stephen R. Blank	For	For	Management
1.4	Elect Director Matthew L. Ostrower	For	For	Management
1.5	Elect Director Joel M. Pashcow	For	For	Management
1.6	Elect Director David J. Nettina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director Thomas S. Everist	For	Withhold	Management
1.3	Elect Director Mark E. Griffin	For	Withhold	Management
1.4	Elect Director Kevin T. Kirby	For	Withhold	Management
1.5	Elect Director Marc E. LeBaron	For	Withhold	Management
1.6	Elect Director Cynthia H. Milligan	For	For	Management

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1.7	Elect Director Daniel A. Rykhuis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approval of Amended and Restated Bylaws	For	For	Management

RBC BEARINGS INCORPORATED

Ticker: ROLL Security ID: 75524B104
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell I. Quain	For	For	Management
1.2	Elect Director Amir Faghri	For	Withhold	Management
1.3	Elect Director Michael J. Hartnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RED ROBIN GOURMET BURGERS, INC.

Ticker: RRGB Security ID: 75689M101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Robert B. Aiken	For	For	Management
3	Elect Director Richard J. Howell	For	Against	Management
4	Elect Director James T. Rothe	For	Against	Management
5	Elect Director J. Taylor Simonton	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Ratify Auditors	For	For	Management

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 27, 2011 Meeting Type: Proxy Contest
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Gold Card)	None		
1.1	Elect Director Rolf F. Bjelland	For	Did Not Vote	Management
1.2	Elect Director Joseph L. Conner	For	Did Not Vote	Management
1.3	Elect Director Paul D. Finkelstein	For	Did Not Vote	Management
1.4	Elect Director Van Zandt Hawn	For	Did Not Vote	Management
1.5	Elect Director Susan S. Hoyt	For	Did Not Vote	Management

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1.6	Elect Director Michael J. Merriman	For	Did Not Vote	Management
1.7	Elect Director Stephen E. Watson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1.1	Elect Director James P. Fogarty	For	For	Shareholder
1.2	Elect Director Jeffrey C. Smith	For	For	Shareholder
1.3	Elect Director David P. Williams	For	For	Shareholder
1.4	Management Nominee - Joseph L. Conner	For	For	Shareholder
1.5	Management Nominee - Paul D. Finkelstein	For	For	Shareholder
1.6	Management Nominee - Michael J. Merriman	For	For	Shareholder
1.7	Management Nominee - Stephen E. Watson	For	Withhold	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
 Meeting Date: OCT 17, 2011 Meeting Type: Special
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Booth, II	For	For	Management
1.2	Elect Director Frank B. Brooks	For	Withhold	Management
1.3	Elect Director Albert J. Dale, III	For	Withhold	Management
1.4	Elect Director John T. Foy	For	For	Management
1.5	Elect Director T. Michael Glenn	For	Withhold	Management
1.6	Elect Director Jack C. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director A. Scott Trager	For	For	Management
1.7	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RESOLUTE ENERGY CORPORATION

Ticker: REN Security ID: 76116A108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas J. Sutton	For	Withhold	Management
1.2	Elect Director Thomas O. Hicks, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RESPONSYS, INC.

Ticker: MKTG Security ID: 761248103
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Golden	For	Withhold	Management
1.2	Elect Director Michael N. Schuh	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	Withhold	Management
1.4	Elect Director Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	Withhold	Management

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1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REVLON, INC.

Ticker: REV Security ID: 761525609
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Paul J. Bohan	For	For	Management
1.4	Elect Director Alan T. Ennis	For	For	Management
1.5	Elect Director Meyer Feldberg	For	For	Management
1.6	Elect Director David L. Kennedy	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Tamara Mellon	For	For	Management
1.9	Elect Director Barry F. Schwartz	For	Withhold	Management
1.10	Elect Director Richard J. Santagati	For	Withhold	Management
1.11	Elect Director Kathi P. Seifert	For	Withhold	Management
1.12	Elect Director Viet D. Dinh	For	For	Management
2	Ratify Auditors	For	For	Management

REX AMERICAN RESOURCES CORPORATION

Ticker: REX Security ID: 761624105
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Rose	For	For	Management
1.2	Elect Director Lawrence Tomchin	For	Withhold	Management
1.3	Elect Director Robert Davidoff	For	For	Management
1.4	Elect Director Edward M. Kress	For	For	Management
1.5	Elect Director Charles A. Elcan	For	Withhold	Management
1.6	Elect Director David S. Harris	For	For	Management
1.7	Elect Director Mervyn L. Alphonso	For	For	Management
1.8	Elect Director Lee Fisher	For	For	Management

RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
 Meeting Date: OCT 04, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Richardson	For	For	Management
1.2	Elect Director Scott Hodes	For	Withhold	Management
1.3	Elect Director Ad Ketelaars	For	For	Management

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1.4	Elect Director Paul J. Plante	For	For	Management
1.5	Elect Director Harold L. Purkey	For	Withhold	Management
1.6	Elect Director Samuel Rubinovitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RIGHTNOW TECHNOLOGIES, INC.

Ticker: RNOW Security ID: 76657R106
 Meeting Date: DEC 22, 2011 Meeting Type: Special
 Record Date: NOV 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

RIGNET, INC.

Ticker: RNET Security ID: 766582100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Browning	For	For	Management
1.2	Elect Director Charles L. Davis	For	Withhold	Management
1.3	Elect Director Kevin Mulloy	For	For	Management
1.4	Elect Director Kevin Neveu	For	Withhold	Management
1.5	Elect Director Kevin J. O'Hara	For	Withhold	Management
1.6	Elect Director Keith Olsen	For	For	Management
1.7	Elect Director Mark Slaughter	For	For	Management
1.8	Elect Director Ditlef de Vibe	For	Withhold	Management
1.9	Elect Director Brent K. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherman L. Black	For	Withhold	Management
1.2	Elect Director Lawrence M. Benveniste	For	Withhold	Management
1.3	Elect Director Thomas F. Madison	For	Withhold	Management
1.4	Elect Director Kimberly K. Nelson	For	For	Management
1.5	Elect Director Robert F. Olson	For	For	Management
1.6	Elect Director Steven M. Quist	For	Withhold	Management

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1.7	Elect Director James L. Reissner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROADRUNNER TRANSPORTATION SYSTEMS, INC.

Ticker: RRTS Security ID: 76973Q105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Urkiel	For	Withhold	Management
1.2	Elect Director Chad M. Utrup	For	For	Management
1.3	Elect Director Judith A. Vijums	For	For	Management
2	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 05, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774188106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Bars	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Guenther Braun	For	For	Management
1.2	Elect Director Ralph E. Reins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROGERS CORPORATION

Ticker: ROG Security ID: 775133101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Barry	For	Withhold	Management
1.2	Elect Director Charles M. Brennan, III	For	Withhold	Management
1.3	Elect Director Bruce D. Hoechner	For	For	Management
1.4	Elect Director Gregory B. Howey	For	Withhold	Management
1.5	Elect Director J. Carl Hsu	For	Withhold	Management
1.6	Elect Director Carol R. Jensen	For	Withhold	Management
1.7	Elect Director William E. Mitchell	For	Withhold	Management
1.8	Elect Director Robert G. Paul	For	Withhold	Management
1.9	Elect Director Peter C. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

RPX CORPORATION

Ticker: RPXC Security ID: 74972G103
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Izhar Armony	For	Withhold	Management
1.2	Elect Director Randy Komisar	For	Withhold	Management
1.3	Elect Director Giuseppe Zocco	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RTI BIOLOGICS, INC.

Ticker: RTIX Security ID: 74975N105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean H. Bergy	For	For	Management
1.2	Elect Director Philip R. Chapman	For	For	Management
1.3	Elect Director Gregory P. Rainey	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel I. Booker	For	Withhold	Management
1.2	Elect Director Ronald L. Gallatin	For	For	Management
1.3	Elect Director Charles C. Gedeon	For	Withhold	Management
1.4	Elect Director Robert M. Hernandez	For	For	Management
1.5	Elect Director Dawne S. Hickton	For	For	Management
1.6	Elect Director Edith E. Holiday	For	Withhold	Management
1.7	Elect Director Rokus L. van Iperen	For	For	Management
1.8	Elect Director Bryan T. Moss	For	Withhold	Management
1.9	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RUBICON TECHNOLOGY, INC.

Ticker: RBCN Security ID: 78112T107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Mikolajczyk	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RUBY TUESDAY, INC.

Ticker: RT Security ID: 781182100
 Meeting Date: OCT 05, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Haslam, III	For	For	Management
2	Elect Director Steven R. Becker	For	For	Management
3	Elect Director Stephen I. Sadove	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

RUDOLPH TECHNOLOGIES, INC.

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Ticker: RTEC Security ID: 781270103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leo Berlinghieri	For	Against	Management
2	Elect Director Paul F. McLaughlin	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RUE21, INC.

Ticker: RUE Security ID: 781295100
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Megrue	For	For	Management
1.2	Elect Director Macon Brock	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.3	Elect Director James C. Underwood	For	Withhold	Management
1.4	Elect Director Harold D. Marshall	For	Withhold	Management
1.5	Elect Director Thomas A. Akin	For	Withhold	Management
1.6	Elect Director Gerald R. Szczepanski	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RUTH'S HOSPITALITY GROUP, INC.

Ticker: RUTH Security ID: 783332109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. O'Donnell	For	For	Management
1.2	Elect Director Robin P. Selati	For	Withhold	Management
1.3	Elect Director Carla R. Cooper	For	Withhold	Management
1.4	Elect Director Bannus B. Hudson	For	Withhold	Management
1.5	Elect Director Robert S. Merritt	For	For	Management
1.6	Elect Director Alan Vituli	For	For	Management

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2	Ratify Auditors	For	For	Management
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S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Todd D. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	Withhold	Management
1.4	Elect Director Michael J. Donnelly	For	Withhold	Management
1.5	Elect Director William J. Gatti	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	Withhold	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Joseph A. Kirk	For	Withhold	Management
1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James V. Milano	For	For	Management
1.11	Elect Director James C. Miller	For	For	Management
1.12	Elect Director Alan Papernick	For	For	Management
1.13	Elect Director Robert Rebich, Jr.	For	Withhold	Management
1.14	Elect Director Charles A. Spadafora	For	Withhold	Management
1.15	Elect Director Christine J. Toretti	For	For	Management
1.16	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2.1	Elect Director David H. Brooks	For	Withhold	Management
2.2	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.3	Elect Director David P. Heintzman	For	Withhold	Management
2.4	Elect Director Carl G. Herde	For	Withhold	Management
2.5	Elect Director James A. Hillebrand	For	Withhold	Management
2.6	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.7	Elect Director Bruce P. Madison	For	Withhold	Management
2.8	Elect Director Richard Northern	For	Withhold	Management
2.9	Elect Director Nicholas X. Simon	For	Withhold	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SABA SOFTWARE, INC.

Ticker: SABA Security ID: 784932600
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby Yazdani	For	Withhold	Management
1.2	Elect Director Dow R. Wilson	For	Withhold	Management
1.3	Elect Director William V. Russell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SABRA HEALTH CARE REIT, INC.

Ticker: SBRA Security ID: 78573L106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Barbarosh	For	Against	Management
2	Elect Director Robert A. Ettl	For	Against	Management
3	Elect Director Michael J. Foster	For	For	Management
4	Elect Director Richard K. Matros	For	For	Management
5	Elect Director Milton J. Walters	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Manning	For	Withhold	Management
1.2	Elect Director David K. McKown	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAIA, INC.

Ticker: SAIA Security ID: 78709Y105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Herbert A. Trucksess, III	For	For	Management
2	Elect Director Jeffrey C. Ward	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Goff	For	Withhold	Management
1.2	Elect Director Robert L. Orndorff	For	Withhold	Management
1.3	Elect Director Daniel J. Schrider	For	For	Management
1.4	Elect Director Gary G. Nakamoto	For	For	Management
1.5	Elect Director Robert E. Henel, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SANMINA-SCI CORPORATION

Ticker: SANM Security ID: 800907206
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Neil R. Bonke	For	Against	Management
2	Elect Director John P. Goldsberry	For	For	Management
3	Elect Director Joseph G. Licata, Jr.	For	Against	Management
4	Elect Director Jean Manas	For	For	Management
5	Elect Director Mario M. Rosati	For	For	Management
6	Elect Director A. Eugene Sapp, Jr.	For	Against	Management
7	Elect Director Wayne Shortridge	For	For	Management
8	Elect Director Jure Sola	For	For	Management
9	Elect Director Jackie M. Ward	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SANTARUS, INC.

Ticker: SNTS Security ID: 802817304
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald T. Proehl	For	Withhold	Management

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1.2	Elect Director David F. Hale	For	Withhold	Management
1.3	Elect Director Ted W. Love	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip D. Caraci	For	For	Management
1.2	Elect Director Gilbert M. Grosvenor	For	For	Management
1.3	Elect Director Philip C. Jackson, Jr.	For	For	Management
1.4	Elect Director Mark Sullivan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Other Business	For	Against	Management

SCAN SOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Baur	For	For	Management
1.2	Elect Director Steven R. Fischer	For	Withhold	Management
1.3	Elect Director Michael J. Grainger	For	Withhold	Management
1.4	Elect Director Steven H. Owings	For	For	Management
1.5	Elect Director John P. Reilly	For	Withhold	Management
1.6	Elect Director Charles R. Whitchurch	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Oswald Fogle	For	Withhold	Management
1.2	Elect Director Herbert G. Gray	For	For	Management
1.3	Elect Director Cynthia A. Hartley	For	Withhold	Management
1.4	Elect Director Thomas E. Suggs	For	For	Management
1.5	Elect Director Kevin P. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	Withhold	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	Withhold	Management
1.5	Elect Director Judith W. McCue	For	Withhold	Management
1.6	Elect Director Hollis W. Rademacher	For	Withhold	Management
1.7	Elect Director John T. McEnroe	For	Withhold	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
1.9	Elect Director Stanley N. Logan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

SCHIFF NUTRITION INTERNATIONAL, INC.

Ticker: WNI Security ID: 806693107
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Weider	For	For	Management
1.2	Elect Director George F. Lengvari	For	For	Management
1.3	Elect Director Tarang P. Amin	For	For	Management
1.4	Elect Director Ronald L. Corey	For	Withhold	Management
1.5	Elect Director Matthew T. Hobart	For	For	Management
1.6	Elect Director Michael Hyatt	For	Withhold	Management
1.7	Elect Director Eugene B. Jones	For	For	Management
1.8	Elect Director Roger H. Kimmel	For	For	Management
1.9	Elect Director William E. McGlashan, Jr.	For	Withhold	Management
1.10	Elect Director Richard G. Wolford	For	For	Management

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

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Ticker: SWM Security ID: 808541106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.C. Caldabaugh	For	For	Management
1.2	Elect Director William A. Finn	For	Withhold	Management
1.3	Elect Director John D. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management

SCICLONE PHARMACEUTICALS, INC.

Ticker: SCLN Security ID: 80862K104
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Saxe	For	Withhold	Management
1.2	Elect Director Friedhelm Blobel	For	Withhold	Management
1.3	Elect Director Peter Barrett	For	Withhold	Management
1.4	Elect Director Richard J. Hawkins	For	Withhold	Management
1.5	Elect Director Gregg Anthony Lapointe	For	Withhold	Management
1.6	Elect Director Ira D. Lawrence	For	Withhold	Management
1.7	Elect Director Mark Lotter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SCIQUEST, INC.

Ticker: SQI Security ID: 80908T101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen J. Wiehe	For	For	Management
1.2	Elect Director Jeffrey T. Barber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SEACHANGE INTERNATIONAL, INC.

Ticker: SEAC Security ID: 811699107
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Palermo Cotton	For	For	Management
1.2	Elect Director Peter Feld	For	For	Management
1.3	Elect Director Raghu Rau	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SEALY CORPORATION

Ticker: ZZ Security ID: 812139301
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon E. Brown	For	For	Management
1.2	Elect Director Deborah G. Ellinger	For	Withhold	Management
1.3	Elect Director James W. Johnston	For	Withhold	Management
1.4	Elect Director Gary E. Morin	For	Withhold	Management
1.5	Elect Director Dean B. Nelson	For	For	Management
1.6	Elect Director Paul J. Norris	For	For	Management
1.7	Elect Director John B. Replogle	For	For	Management
1.8	Elect Director Richard W. Roedel	For	Withhold	Management
1.9	Elect Director Lawrence J. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Brenda J. Lauderback	For	Withhold	Management
1.3	Elect Director Ervin R. Shames	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Bauer	For	Against	Management
2	Elect Director Annabelle G. Bexiga	For	For	Management
3	Elect Director A. David Brown	For	Against	Management
4	Elect Director John C. Burville	For	Against	Management
5	Elect Director Joan M. Lamm-Tennant	For	For	Management
6	Elect Director Michael J. Morrissey	For	For	Management
7	Elect Director Gregory E. Murphy	For	For	Management
8	Elect Director Cynthia S. Nicholson	For	Against	Management
9	Elect Director Ronald L. O'Kelley	For	For	Management

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10	Elect Director William M Rue	For	For	Management
11	Elect Director J. Brian Thebault	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

SENECA FOODS CORPORATION

Ticker: SENEA Security ID: 817070501
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Call	For	For	Management
1.2	Elect Director Samuel T. Hubbard	For	For	Management
1.3	Elect Director Arthur S. Wolcott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SERVICESTOURCE INTERNATIONAL, INC.

Ticker: SREV Security ID: 81763U100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Dunlevie	For	For	Management
1.2	Elect Director Barry D. Reynolds	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Burch	For	Withhold	Management
1.2	Elect Director Richard L. Koontz, Jr.	For	Withhold	Management
1.3	Elect Director Jonelle St. John	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kent A. Kleeberger	For	Withhold	Management
1.2	Elect Director Joseph W. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garry W. Saunders	For	Withhold	Management
1.2	Elect Director John R. Bailey	For	Withhold	Management
1.3	Elect Director Daniel M. Wade	For	Withhold	Management
1.4	Elect Director Eileen F. Raney	For	Withhold	Management
1.5	Elect Director A. Randall Thoman	For	Withhold	Management
1.6	Elect Director Michael Gavin Isaacs	For	For	Management
1.7	Elect Director David B. Lopez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SHUTTERFLY, INC.

Ticker: SFLY Security ID: 82568P304
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey T. Housenbold	For	For	Management
2	Elect Director James N. White	For	For	Management
3	Elect Director Stephen J. Killeen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SIGA TECHNOLOGIES, INC.

Ticker: SIGA Security ID: 826917106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Eric A. Rose	For	For	Management
1.2	Elect Director	James J. Antal	For	For	Management
1.3	Elect Director	Michael J. Bayer	For	For	Management
1.4	Elect Director	William C. Bevins	For	Withhold	Management
1.5	Elect Director	Thomas E. Constance	For	For	Management
1.6	Elect Director	Joseph W. 'Chip' Marshall, III	For	Withhold	Management
1.7	Elect Director	Paul G. Savas	For	Withhold	Management
1.8	Elect Director	Bruce Slovin	For	Withhold	Management
1.9	Elect Director	Andrew L. Stern	For	For	Management
1.10	Elect Director	Frances Fragos Townsend	For	For	Management
1.11	Elect Director	Michael A. Weiner	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Ratify Auditors		For	For	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Hanelt	For	Withhold	Management
1.2	Elect Director William George	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	Withhold	Management
2.2	Elect Director Steven A. Cosse	For	Withhold	Management
2.3	Elect Director Edward Drilling	For	Withhold	Management
2.4	Elect Director Sharon Gaber	For	Withhold	Management
2.5	Elect Director Eugene Hunt	For	Withhold	Management
2.6	Elect Director George A. Makris, Jr.	For	Withhold	Management
2.7	Elect Director J. Thomas May	For	For	Management
2.8	Elect Director W. Scott McGeorge	For	Withhold	Management
2.9	Elect Director Harry L. Ryburn	For	Withhold	Management
2.10	Elect Director Robert L. Shoptaw	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

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Ticker: SBI Security ID: 829226109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. McCanna	For	Withhold	Management
1.7	Elect Director Daniel C. Keith	For	Withhold	Management
1.8	Elect Director Martin R. Leader	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine Armstrong	For	Withhold	Management
1.2	Elect Director Walter J. Bishop	For	For	Management
1.3	Elect Director Mark L. Cali	For	Withhold	Management
1.4	Elect Director Douglas R. King	For	Withhold	Management
1.5	Elect Director Ronald B. Moskovitz	For	For	Management
1.6	Elect Director George E. Moss	For	For	Management
1.7	Elect Director W. Richard Roth	For	For	Management
1.8	Elect Director Robert A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Margaret S. Billson	For	Withhold	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Henry J. Eyring	For	Withhold	Management
1.6	Elect Director Robert G. Sarver	For	For	Management
1.7	Elect Director Steven F. Udvar-hazy	For	Withhold	Management
1.8	Elect Director James L. Welch	For	For	Management
1.9	Elect Director W. Steve Albrecht	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SMART BALANCE, INC.

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Ticker: SMBL Security ID: 83169Y108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean Hollis	For	For	Management
1.2	Elect Director Thomas K. McInerney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

SMITH & WESSON HOLDING CORPORATION

Ticker: SWHC Security ID: 831756101
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Monheit	For	Withhold	Management
1.2	Elect Director Robert L. Scott	For	Withhold	Management
1.3	Elect Director Michael F. Golden	For	Withhold	Management
1.4	Elect Director Robert H. Brust	For	Withhold	Management
1.5	Elect Director John B. Furman	For	Withhold	Management
1.6	Elect Director Mitchell A. Saltz	For	Withhold	Management
1.7	Elect Director I. Marie Wadecki	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gross	For	For	Management
1.2	Elect Director Leonard A. Potter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director David B. Smith	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William R. Brooks	For	For	Management
1.6	Elect Director Victor H. Doolan	For	For	Management
1.7	Elect Director Robert Heller	For	For	Management
1.8	Elect Director Robert L. Rewey	For	For	Management
1.9	Elect Director David C. Vorhoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SONIC CORP.

Ticker: SONC Security ID: 835451105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kate S. Lavelle	For	For	Management
1.2	Elect Director Michael J. Maples	For	Withhold	Management
1.3	Elect Director J. Larry Nichols	For	For	Management
1.4	Elect Director Frank E. Richardson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SOURCEFIRE, INC.

Ticker: FIRE Security ID: 83616T108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Cristinziano	For	Withhold	Management
1.2	Elect Director Charles E. Peters, Jr.	For	For	Management
1.3	Elect Director Steven R. Polk	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert C. Buie	For	Withhold	Management
1.2	Elect Director Robbie N. Edmonson	For	For	Management
1.3	Elect Director John R. Garrett	For	Withhold	Management
1.4	Elect Director Joe Norton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director Anthony P. Gammie	For	Withhold	Management
1.4	Elect Director Charles E. Lannon	For	For	Management
1.5	Elect Director James R. Boldt	For	Withhold	Management
1.6	Elect Director Stephen R. Rusmisel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPANSION INC.

Ticker: CODE Security ID: 84649R200
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Geyer	For	Withhold	Management
1.2	Elect Director Clifton Thomas Weatherford	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Szykiel	For	Withhold	Management
1.2	Elect Director Kenneth Kaczmarek	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SPARTAN STORES, INC.

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy A. Beck	For	For	Management
1.2	Elect Director Yvonne R. Jackson	For	For	Management
1.3	Elect Director Elizabeth A. Nickels	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SPECTRUM PHARMACEUTICALS, INC.

Ticker: SPPI Security ID: 84763A108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Krishan K. Arora	For	Withhold	Management
1.2	Elect Director Gilles Gagnon	For	For	Management
1.3	Elect Director Anton Gueth	For	For	Management
1.4	Elect Director Stuart M. Krassner	For	Withhold	Management
1.5	Elect Director Luigi Lenaz	For	Withhold	Management
1.6	Elect Director Anthony E. Maida, III	For	Withhold	Management
1.7	Elect Director Rajesh C. Shrotriya	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus G. Smith	For	For	Management
1.2	Elect Director Tom E. Smith	For	Withhold	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPIRIT AIRLINES, INC.

Ticker: SAVE Security ID: 848577102

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Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barclay G. Jones, III	For	For	Management
1.2	Elect Director Robert D. Johnson	For	For	Management
1.3	Elect Director Stuart I. Oran	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SPS COMMERCE, INC.

Ticker: SPSC Security ID: 78463M107

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie C. Black	For	For	Management
1.2	Elect Director George H. Spencer, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

STAAR SURGICAL COMPANY

Ticker: STAA Security ID: 852312305

Meeting Date: MAY 14, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Bailey	For	For	Management
1.2	Elect Director Barry Caldwell	For	For	Management
1.3	Elect Director Donald Duffy	For	For	Management
1.4	Elect Director Mark B. Logan	For	Withhold	Management
1.5	Elect Director Richard A. Meier	For	Withhold	Management
1.6	Elect Director John C. Moore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan J. Barocas	For	For	Management
2	Elect Director Michael L. Glazer	For	For	Management
3	Elect Director Gabrielle E. Greene	For	For	Management

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4	Elect Director Earl J. Hesterberg	For	For	Management
5	Elect Director William J. Montgoris	For	For	Management
6	Elect Director David Y. Schwartz	For	For	Management
7	Elect Director Ralph P. Scozzafava	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Amend Bundled Compensation Plans	For	For	Management
10	Ratify Auditors	For	For	Management

STAMPS.COM INC.

Ticker: STMP Security ID: 852857200
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Jones	For	For	Management
1.2	Elect Director Lloyd I. Miller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STANDARD MICROSYSTEMS CORPORATION

Ticker: SMSC Security ID: 853626109
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bilodeau	For	For	Management
1.2	Elect Director Peter F. Dicks	For	Withhold	Management
1.3	Elect Director Stephen C. McCluski	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Pamela Forbes Lieberman	For	For	Management
1.3	Elect Director Arthur S. Sills	For	For	Management
1.4	Elect Director Lawrence I. Sills	For	For	Management
1.5	Elect Director Peter J. Sills	For	For	Management
1.6	Elect Director Frederick D. Sturdivant	For	For	Management
1.7	Elect Director William H. Turner	For	For	Management
1.8	Elect Director Richard S. Ward	For	For	Management

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1.9	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STANDARD PARKING CORPORATION

Ticker: STAN Security ID: 853790103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Biggs	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director Robert S. Roath	For	For	Management
1.4	Elect Director Michael J. Roberts	For	For	Management
1.5	Elect Director James A. Wilhelm	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

STANDEX INTERNATIONAL CORPORATION

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Chorman	For	For	Management
1.2	Elect Director Roger L. Fix	For	For	Management
1.3	Elect Director Daniel B. Hogan, Ph.D.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

STATE BANK FINANCIAL CORPORATION

Ticker: STBZ Security ID: 856190103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Balkcom, Jr.	For	Against	Management
2	Elect Director Kelly H. Barrett	For	For	Management
3	Elect Director Archie L. Bransford, Jr.	For	Against	Management
4	Elect Director Kim M. Childers	For	For	Management
5	Elect Director Joseph W. Evans	For	For	Management
6	Elect Director Virginia A. Hepner	For	Against	Management
7	Elect Director J. Daniel Speight, Jr.	For	For	Management
8	Elect Director J. Thomas Wiley, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation				
10	Ratify Auditors	For	For		Management

STEC, INC.

Ticker: STEC Security ID: 784774101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manouch Moshayedi	For	For	Management
1.2	Elect Director Mark Moshayedi	For	For	Management
1.3	Elect Director F. Michael Ball	For	Withhold	Management
1.4	Elect Director Rajat Bahri	For	Withhold	Management
1.5	Elect Director Christopher W. Colpitts	For	For	Management
1.6	Elect Director Kevin C. Daly	For	Withhold	Management
1.7	Elect Director Matthew L. Witte	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Alexander	For	For	Management
1.2	Elect Director Alvin R. Carpenter	For	For	Management
1.3	Elect Director Irwin Cohen	For	For	Management
1.4	Elect Director Susan Falk	For	For	Management
1.5	Elect Director Linda M. Farthing	For	For	Management
1.6	Elect Director Mitchell W. Legler	For	For	Management
1.7	Elect Director Robert L. Mettler	For	For	Management
1.8	Elect Director Richard L. Sisisky	For	For	Management
1.9	Elect Director Jay Stein	For	For	Management
1.10	Elect Director Martin E. Stein, Jr.	For	For	Management
1.11	Elect Director John H. Williams, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

STELLARONE CORPORATION

Ticker: STEL Security ID: 85856G100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen C. Combs	For	Withhold	Management
1.2	Elect Director Beverley E. Dalton	For	Withhold	Management

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1.3	Elect Director Gregory L. Fisher	For	For	Management
1.4	Elect Director Christopher M. Hallberg	For	For	Management
1.5	Elect Director Jan S. Hoover	For	For	Management
1.6	Elect Director Steven D. Irvin	For	Withhold	Management
1.7	Elect Director Alan W. Myers	For	For	Management
1.8	Elect Director H. Wayne Parrish	For	Withhold	Management
1.9	Elect Director Raymond D. Smoot, Jr.	For	For	Management
1.10	Elect Director Charles W. Steger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall S. Dearth	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	Withhold	Management
1.5	Elect Director Allan F. Hershfield	For	Withhold	Management
1.6	Elect Director Henry J. Humphreys	For	Withhold	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director Carolyn Joy Lee	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene T. Rossides	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder

STERLING CONSTRUCTION COMPANY, INC.

Ticker: STRL Security ID: 859241101

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Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Abernathy	For	For	Management
2	Elect Director Richard O. Schaum	For	For	Management
3	Elect Director Milton L. Scott	For	For	Management
4	Elect Director David R. A. Steadman	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott, Jr.	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. McDonald, Jr.	For	For	Management
1.4	Elect Director Ronald H. Patron	For	For	Management
1.5	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.6	Elect Director John K. Saer, Jr.	For	For	Management
1.7	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Allen	For	Withhold	Management
1.2	Elect Director Robert L. Clarke	For	For	Management
1.3	Elect Director E. Douglas Hodo	For	For	Management
1.4	Elect Director Laurie C. Moore	For	Withhold	Management
1.5	Elect Director W. Arthur Porter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STONERIDGE, INC.

Ticker: SRI Security ID: 86183P102

Meeting Date: MAY 07, 2012 Meeting Type: Annual

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Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Corey	For	For	Management
1.2	Elect Director Jeffrey P. Draime	For	Withhold	Management
1.3	Elect Director Douglas C. Jacobs	For	Withhold	Management
1.4	Elect Director Ira C. Kaplan	For	For	Management
1.5	Elect Director Kim Korth	For	Withhold	Management
1.6	Elect Director William M. Lasky	For	Withhold	Management
1.7	Elect Director Paul J. Schlather	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STR HOLDINGS, INC.

Ticker: STRI Security ID: 78478V100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Jilot	For	For	Management
1.2	Elect Director Scott S. Brown	For	For	Management
1.3	Elect Director Robert M. Chiste	For	For	Management
1.4	Elect Director John A. Janitz	For	Withhold	Management
1.5	Elect Director Uwe Krueger	For	For	Management
1.6	Elect Director Andrew M. Leitch	For	For	Management
1.7	Elect Director Dominick J. Schiano	For	For	Management
1.8	Elect Director Susan C. Schnabel	For	Withhold	Management
1.9	Elect Director Robert S. Yorgensen	For	For	Management
2	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Robert R. Grusky	For	For	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	Elect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen, III	For	For	Management
6	Elect Director David A. Coulter	For	Against	Management
7	Elect Director Robert L. Johnson	For	Against	Management
8	Elect Director Karl McDonnell	For	For	Management
9	Elect Director Todd A. Milano	For	For	Management
10	Elect Director G. Thomas Waite, III	For	For	Management
11	Elect Director J. David Wargo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Jacobi	For	Withhold	Management
1.2	Elect Director John A. Cosentino, Jr.	For	Withhold	Management
1.3	Elect Director James E. Service	For	Withhold	Management
1.4	Elect Director Amir P. Rosenthal	For	Withhold	Management
1.5	Elect Director Ronald C. Whitaker	For	For	Management
1.6	Elect Director Phillip C. Widman	For	For	Management
1.7	Elect Director Michael O. Fifer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUMMER INFANT, INC.

Ticker: SUMR Security ID: 865646103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Fogelman	For	Withhold	Management
1.2	Elect Director Richard Wenz	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen J. Carlson	For	For	Management
1.2	Elect Director Wolfgang H. Dangel	For	Withhold	Management
1.3	Elect Director John S. Kahler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUNRISE SENIOR LIVING, INC.

Ticker: SRZ Security ID: 86768K106
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	Withhold	Management
1.2	Elect Director Thomas J. Donohue	For	Withhold	Management
1.3	Elect Director Stephen D. Harlan	For	Withhold	Management
1.4	Elect Director Paul J. Klaassen	For	Withhold	Management
1.5	Elect Director Lynn Krominga	For	Withhold	Management
1.6	Elect Director William G. Little	For	Withhold	Management
1.7	Elect Director Mark S. Ordan	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Batinovich	For	For	Management
1.2	Elect Director Z. Jamie Behar	For	For	Management
1.3	Elect Director Kenneth E. Cruse	For	For	Management
1.4	Elect Director Thomas A. Lewis, Jr.	For	Withhold	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Douglas M. Pasquale	For	For	Management
1.7	Elect Director Keith P. Russell	For	For	Management
1.8	Elect Director Lewis N. Wolff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUPER MICRO COMPUTER, INC.

Ticker: SMCI Security ID: 86800U104
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yih-Shyan (Wally) Liaw	For	For	Management
1.2	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.3	Elect Director Gregory K. Hinckley	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Philip W. Coburn	For	Withhold	Management
1.2	Elect Director Margaret S. Dano	For	Withhold	Management
1.3	Elect Director Timothy C. McQuay	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry C. Pao	For	For	Management
1.2	Elect Director Benedict C.K. Choy	For	For	Management
1.3	Elect Director W. Mark Loveless	For	Withhold	Management
1.4	Elect Director Elliott Schlam	For	Withhold	Management
1.5	Elect Director Milton Feng	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
 Meeting Date: JUN 12, 2012 Meeting Type: Special
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: NOV 16, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

SUSSER HOLDINGS CORPORATION

Ticker: SUSS Security ID: 869233106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Krysiak	For	For	Management
1.2	Elect Director Sam J. Susser	For	For	Management
1.3	Elect Director David P. Engel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Sykes	For	Withhold	Management
1.2	Elect Director William J. Meurer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sander M. Levy	For	Withhold	Management
1.2	Elect Director Lowndes A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SYMMETRICOM, INC.

Ticker: SYMM Security ID: 871543104
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Clarkson	For	For	Management
1.2	Elect Director David G. Cote	For	For	Management
1.3	Elect Director Alfred Boschulte	For	For	Management
1.4	Elect Director James A. Chiddix	For	Withhold	Management
1.5	Elect Director Elizabeth A. Fetter	For	Withhold	Management
1.6	Elect Director Robert M. Neumeister, Jr.	For	For	Management
1.7	Elect Director Richard W. Oliver	For	For	Management
1.8	Elect Director Richard N. Snyder	For	Withhold	Management

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1.9	Elect Director Robert J. Stanzione	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Krelle	For	Withhold	Management
1.2	Elect Director Robert G. Deuster	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis F. Lee	For	Withhold	Management
1.2	Elect Director Nelson C. Chan	For	Withhold	Management
1.3	Elect Director Richard L. Sanquini	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SYNCHRONOSS TECHNOLOGIES, INC.

Ticker: SNCR Security ID: 87157B103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Waldis	For	For	Management
1.2	Elect Director William J. Cadogan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SYNNEX CORPORATION

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Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dwight Steffensen	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Hau Lee	For	For	Management
1.5	Elect Director Matthew Miau	For	Withhold	Management
1.6	Elect Director Dennis Polk	For	For	Management
1.7	Elect Director Gregory Quesnel	For	For	Management
1.8	Elect Director James Van Horne	For	For	Management
1.9	Elect Director Thomas Wurster	For	For	Management
1.10	Elect Director Duane Zitzner	For	For	Management
1.11	Elect Director Andrea Zulberti	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO Security ID: 87162G105
 Meeting Date: FEB 14, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Lawrence P. Reinhold	For	For	Management
1.5	Elect Director Stacy S. Dick	For	For	Management
1.6	Elect Director Robert D. Rosenthal	For	For	Management
1.7	Elect Director Marie Adler-Kravec	For	For	Management
2	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	Withhold	Management
1.5	Elect Director Helmut Kaspers	For	For	Management
1.6	Elect Director Frederic H. Lindeberg	For	Withhold	Management
1.7	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TEAM, INC.

Ticker: TISI Security ID: 878155100
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip J. Hawk	For	For	Management
1.2	Elect Director Louis A. Waters	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Change State of Incorporation [from Texas to Delaware]	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management

TECHTARGET, INC.

Ticker: TTGT Security ID: 87874R100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management

TEJON RANCH CO.

Ticker: TRC Security ID: 879080109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey L. Stack	For	Withhold	Management
1.2	Elect Director Michael H. Winer	For	For	Management
2	Ratify Auditors	For	For	Management

TEKELEC

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Ticker: TKLC Security ID: 879101103
 Meeting Date: JAN 25, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan C. Huly	For	For	Management
1.2	Elect Director A. Reza Jafari	For	Withhold	Management
1.3	Elect Director Weldon H. Latham	For	Withhold	Management

TELENAV, INC.

Ticker: TNAV Security ID: 879455103
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shawn Carolan	For	Withhold	Management
1.2	Elect Director Soo Boon Koh	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director Gregory A. Conley	For	For	Management
1.4	Elect Director Shrikant Mehta	For	For	Management
1.5	Elect Director Anjan Mukherjee	For	For	Management
1.6	Elect Director Robert M. Tarola	For	For	Management
1.7	Elect Director Shirley Young	For	For	Management
1.8	Elect Director Robert Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Balagna	For	Withhold	Management
1.2	Elect Director Steven A. Sonnenberg	For	Withhold	Management
1.3	Elect Director David S. Wichmann	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TERRITORIAL BANCORP INC.

Ticker: TBNK Security ID: 88145X108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan S. Kitagawa	For	For	Management
1.2	Elect Director Richard I. Murakami	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

TESSCO TECHNOLOGIES INCORPORATED

Ticker: TESS Security ID: 872386107
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Barnhill, Jr.	For	Withhold	Management
1.2	Elect Director Benn R. Konsynski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Jones, Jr.	For	For	Management
1.2	Elect Director Peter B. Bartholow	For	For	Management
1.3	Elect Director James H. Browning	For	For	Management
1.4	Elect Director Joseph M. (Jody) Grant	For	For	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	Withhold	Management
1.6	Elect Director Larry L. Helm	For	For	Management
1.7	Elect Director James R. Holland, Jr.	For	For	Management
1.8	Elect Director W.w. McAllister, III	For	For	Management
1.9	Elect Director Elysia Holt Ragusa	For	For	Management
1.10	Elect Director Steven P. Rosenberg	For	Withhold	Management
1.11	Elect Director Grant E. Sims	For	For	Management
1.12	Elect Director Robert W. Stallings	For	For	Management
1.13	Elect Director Dale W. Tremblay	For	Withhold	Management
1.14	Elect Director Ian J. Turpin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director W. Kent Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TGC INDUSTRIES, INC.

Ticker: TGE Security ID: 872417308
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Whitener	For	For	Management
1.2	Elect Director William J. Barrett	For	For	Management
1.3	Elect Director Herbert M. Gardner	For	For	Management
1.4	Elect Director Allen T. McInnes	For	For	Management
1.5	Elect Director Edward L. Flynn	For	For	Management
1.6	Elect Director Stephanie P. Hurtt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE ADVISORY BOARD COMPANY

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Ticker: ABCO Security ID: 00762W107
 Meeting Date: SEP 13, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanju K. Bansal	For	For	Management
1.2	Elect Director Peter J. Grua	For	Withhold	Management
1.3	Elect Director Kelt Kindick	For	Withhold	Management
1.4	Elect Director Robert W. Musslewhite	For	For	Management
1.5	Elect Director Mark R. Neaman	For	For	Management
1.6	Elect Director Leon D. Shapiro	For	Withhold	Management
1.7	Elect Director Frank J. Williams	For	For	Management
1.8	Elect Director LeAnne M. Zumwalt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE ANDERSONS, INC.

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Gerard M. Anderson	For	For	Management
1.3	Elect Director Catherine M. Kilbane	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Ross W. Manire	For	For	Management
1.6	Elect Director Donald L. Mennel	For	For	Management
1.7	Elect Director David L. Nichols	For	For	Management
1.8	Elect Director John T. Stout, Jr.	For	For	Management
1.9	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE BANCORP, INC.

Ticker: TBBK Security ID: 05969A105
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy Z. Cohen	For	For	Management
2	Elect Director Daniel G. Cohen	For	For	Management
3	Elect Director Walter T. Beach	For	Against	Management
4	Elect Director Michael J. Bradley	For	For	Management
5	Elect Director Matthew Cohn	For	For	Management
6	Elect Director William H. Lamb	For	Against	Management
7	Elect Director Frank M. Mastrangelo	For	For	Management
8	Elect Director James J. McEntee, III	For	For	Management
9	Elect Director Linda Schaeffer	For	For	Management
10	Elect Director Joan Specter	For	Against	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reginald D. Hedgebeth	For	Withhold	Management
1.2	Elect Director Betty C. Alewine	For	For	Management
1.3	Elect Director Michael J. Herling	For	Withhold	Management
1.4	Elect Director Thomas C. Schievelbein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. D. Cato	For	Withhold	Management
1.2	Elect Director Thomas E. Meckley	For	Withhold	Management
1.3	Elect Director Bailey W. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

THE DOLAN COMPANY

Ticker: DM Security ID: 25659P402
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anton J. Christianson	For	Withhold	Management
1.2	Elect Director Bill L. Fairfield	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE E. W. SCRIPPS COMPANY

Ticker: SSP Security ID: 811054402
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Ogden	For	Withhold	Management
1.2	Elect Director J. Marvin Quin	For	For	Management
1.3	Elect Director Kim Williams	For	Withhold	Management

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Randy Laney	For	Withhold	Management
1.2	Elect Director Bonnie C. Lind	For	For	Management
1.3	Elect Director B. Thomas Mueller	For	For	Management
1.4	Elect Director Paul R. Portney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE ENSIGN GROUP, INC.

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher R. Christensen	For	For	Management
1.2	Elect Director Van R. Johnson	For	For	Management
1.3	Elect Director Daren J. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE FINISH LINE, INC.

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn S. Lyon	For	For	Management
1.2	Elect Director Dolores A. Kunda	For	Withhold	Management
1.3	Elect Director Mark S. Landau	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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THE FIRST BANCORP, INC.

Ticker: FNLG Security ID: 31866P102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Katherine M. Boyd	For	For	Management
2	Elect Director Daniel R. Daigneault	For	For	Management
3	Elect Director Robert B. Gregory	For	For	Management
4	Elect Director Tony C. McKim	For	For	Management
5	Elect Director Carl S. Poole, Jr.	For	For	Management
6	Elect Director Mark N. Rosborough	For	For	Management
7	Elect Director Stuart G. Smith	For	For	Management
8	Elect Director David B. Soule, Jr.	For	For	Management
9	Elect Director Bruce B. Tindal	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen E. Busching	For	Withhold	Management
1.2	Elect Director Paul T. Canarick	For	Withhold	Management
1.3	Elect Director Alexander L. Cover	For	Withhold	Management
1.4	Elect Director J. Douglas Maxwell, Jr.	For	Withhold	Management
1.5	Elect Director Stephen V. Murphy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	Withhold	Management
1.2	Elect Director Norman A. Carlson	For	Withhold	Management
1.3	Elect Director Anne N. Foreman	For	Withhold	Management
1.4	Elect Director Richard H. Glanton	For	Withhold	Management
1.5	Elect Director Christopher C. Wheeler	For	Withhold	Management
1.6	Elect Director George C. Zoley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Review and Assess Human Rights Policies	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Other Business	For	Against	Management

THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at Eight and Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director M. Ann Harlan	For	Withhold	Management
1.4	Elect Director Thomas E. Hoaglin	For	For	Management
1.5	Elect Director Christopher H. Lake	For	Withhold	Management
1.6	Elect Director Peter B. Lake	For	For	Management
1.7	Elect Director Rick R. Taylor	For	For	Management
1.8	Elect Director W. Wayne Walston	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE GREENBRIER COMPANIES, INC.

Ticker: GBX Security ID: 393657101
 Meeting Date: JAN 06, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Furman	For	Withhold	Management
1.2	Elect Director C. Bruce Ward	For	Withhold	Management
1.3	Elect Director Charles J. Swindells	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David N. Dungan	For	Withhold	Management
1.2	Elect Director Richard N. Hamlin	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Robert L. Mettler	For	For	Management
7	Elect Director Margaret H. Georgiadis	For	For	Management
8	Elect Director John D. Demsey	For	For	Management
9	Elect Director Jeffrey D. Nuechterlein	For	For	Management
10	Elect Director Ann Marie C. Wilkins	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold W. Donald	For	For	Management
1.2	Elect Director Anthony V. Leness	For	For	Management
1.3	Elect Director William E. Nasser	For	For	Management
1.4	Elect Director Suzanne Sitherwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

THE MARCUS CORPORATION

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F. McKeithan, Jr.	For	Withhold	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	Withhold	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	Withhold	Management
1.8	Elect Director Bronson J. Haase	For	Withhold	Management

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1.9	Elect Director James D. Ericson	For	For	Management
1.10	Elect Director Gregory S. Marcus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

THE MEDICINES COMPANY

Ticker: MDCO Security ID: 584688105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armin M. Kessler	For	Withhold	Management
1.2	Elect Director Robert G. Savage	For	Withhold	Management
1.3	Elect Director Glenn P. Sblendorio	For	For	Management
1.4	Elect Director Melvin K. Spigelman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE NAVIGATORS GROUP, INC.

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Terence N. Deeks	For	For	Management
1.3	Elect Director Stanley A. Galanski	For	For	Management
1.4	Elect Director Geoffrey E. Johnson	For	For	Management
1.5	Elect Director John F. Kirby	For	Withhold	Management
1.6	Elect Director Robert V. Mendelsohn	For	For	Management
1.7	Elect Director Marjorie D. Raines	For	For	Management
1.8	Elect Director Janice C. Tomlinson	For	Withhold	Management
1.9	Elect Director Marc M. Tract	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE NEW YORK TIMES COMPANY

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Denham	For	For	Management
1.2	Elect Director James A. Kohlberg	For	For	Management
1.3	Elect Director David E. Liddle	For	Withhold	Management

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1.4	Elect Director Doreen A. Toben	For	For	Management
2	Ratify Auditors	For	For	Management

THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	For	Management
1.2	Elect Director Paul L. Brunswick	For	For	Management
1.3	Elect Director Wilfred A. Finnegan	For	For	Management
1.4	Elect Director Edwin J. Holman	For	For	Management
1.5	Elect Director Terry L. McElroy	For	For	Management
1.6	Elect Director Mark D. Miles	For	For	Management
1.7	Elect Director Bryan E. Monkhouse	For	For	Management
1.8	Elect Director Thomas M. Murnane	For	For	Management
1.9	Elect Director Maria C. Richter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

THE PEP BOYS - MANNY, MOE & JACK

Ticker: PBY Security ID: 713278109
 Meeting Date: MAY 30, 2012 Meeting Type: Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

THE PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanford Cloud, Jr.	For	Withhold	Management
1.2	Elect Director Gordon J. Davis	For	For	Management
1.3	Elect Director Augustus K. Oliver, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Reverse Stock Split	For	For	Management

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THE SPECTRANETICS CORPORATION

Ticker: SPNC Security ID: 84760C107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. John Fletcher	For	Withhold	Management
1.2	Elect Director Craig M. Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

THE WET SEAL, INC.

Ticker: WTSLA Security ID: 961840105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	Withhold	Management
1.2	Elect Director Sidney M. Horn	For	Withhold	Management
1.3	Elect Director Harold D. Kahn	For	Withhold	Management
1.4	Elect Director Susan P. McGalla	For	For	Management
1.5	Elect Director Kenneth M. Reiss	For	For	Management
1.6	Elect Director Henry D. Winterstern	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE YORK WATER COMPANY

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Gang	For	For	Management
1.2	Elect Director Jeffrey R. Hines	For	For	Management
1.3	Elect Director George W. Hodges	For	For	Management
1.4	Elect Director George Hay Kain, III	For	For	Management
2	Ratify Auditors	For	For	Management

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James K. Hunt	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan H. Cohen	For	For	Management
1.2	Elect Director G. Peter O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erwin H. Billig	For	Withhold	Management
1.2	Elect Director Anthony L. Soave	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TITAN MACHINERY INC.

Ticker: TITN Security ID: 88830R101
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Christianson	For	Withhold	Management
1.2	Elect Director James Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

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TMS INTERNATIONAL CORP.

Ticker: TMS Security ID: 87261Q103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Connelly	For	Withhold	Management
1.2	Elect Director Joseph Curtin	For	For	Management
1.3	Elect Director Timothy A.R. Duncanson	For	Withhold	Management
1.4	Elect Director Colin Osborne	For	Withhold	Management
1.5	Elect Director Herbert K. Parker	For	For	Management
1.6	Elect Director Manish K. Srivastava	For	Withhold	Management
1.7	Elect Director Patrick W. Tolbert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TNS, INC.

Ticker: TNS Security ID: 872960109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Benton	For	For	Management
1.2	Elect Director Henry H. Graham, Jr.	For	For	Management
1.3	Elect Director Stephen X. Graham	For	For	Management
1.4	Elect Director John V. Sponyoe	For	Withhold	Management
1.5	Elect Director Thomas E. Wheeler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TOWER BANCORP, INC.

Ticker: TOBC Security ID: 891709107
 Meeting Date: NOV 16, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan R. Van Gorder	For	Withhold	Management
1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TOWN SPORTS INTERNATIONAL HOLDINGS, INC.

Ticker: CLUB Security ID: 89214A102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Giardina	For	For	Management
1.2	Elect Director Paul N. Arnold	For	Withhold	Management
1.3	Elect Director Bruce C. Bruckmann	For	Withhold	Management
1.4	Elect Director J. Rice Edmonds	For	For	Management
1.5	Elect Director John H. Flood, III	For	For	Management
1.6	Elect Director Thomas J. Galligan, III	For	Withhold	Management
1.7	Elect Director Kevin McCall	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline B. Amato	For	For	Management
1.2	Elect Director Gordon L. Gentry, Jr.	For	For	Management
1.3	Elect Director R. Scott Morgan	For	For	Management
1.4	Elect Director Richard S. Bray	For	For	Management
1.5	Elect Director Ernest F. Hardee	For	For	Management
1.6	Elect Director R.v. Owens, III	For	For	Management
1.7	Elect Director Paul J. Farrell	For	For	Management
1.8	Elect Director John R. Lawson, II	For	For	Management
1.9	Elect Director William D. Sessoms, Jr.	For	For	Management
1.10	Elect Director Andrew S. Fine	For	For	Management
1.11	Elect Director W. Ashton Lewis	For	For	Management
2	Approve Appointment of TowneBanking Group and Towne Financial Services	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

TPC GROUP INC.

Ticker: TPCG Security ID: 89236Y104

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Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director James A. Cacioppo	For	For	Management
1.3	Elect Director Michael E. Ducey	For	For	Management
1.4	Elect Director K'Lynne Johnson	For	For	Management
1.5	Elect Director Richard B. Marchese	For	For	Management
1.6	Elect Director Michael T. McDonnell	For	For	Management
1.7	Elect Director Jeffrey M. Nodland	For	For	Management
1.8	Elect Director Jeffrey A. Strong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TRAVELZOO INC.

Ticker: TZOO Security ID: 89421Q106

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Holger Bartel	For	Withhold	Management
1.2	Elect Director Ralph Bartel	For	For	Management
1.3	Elect Director David J. Ehrlich	For	For	Management
1.4	Elect Director Donovan Neale-May	For	For	Management
1.5	Elect Director Kelly M. Urso	For	Withhold	Management
2	Approve Stock Option Plan Grants	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Austin Brockenbrough, III	For	Withhold	Management
1.2	Elect Director William M. Gottwald	For	Withhold	Management
1.3	Elect Director Richard L. Morrill	For	Withhold	Management
1.4	Elect Director George A. Newbill	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TREX COMPANY, INC.

Ticker: TREX Security ID: 89531P105

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Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank H. Merlotti, Jr.	For	Withhold	Management
1.2	Elect Director Patricia B. Robinson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	Withhold	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	Withhold	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood M. Smith, Jr.	For	Withhold	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	Withhold	Management
1.2	Elect Director Donald J. Amaral	For	Withhold	Management
1.3	Elect Director L. Gage Chrysler, III	For	Withhold	Management
1.4	Elect Director Craig S. Compton	For	Withhold	Management
1.5	Elect Director John S. A. Hasbrook	For	Withhold	Management
1.6	Elect Director Michael W. Koehnen	For	Withhold	Management
1.7	Elect Director Richard P. Smith	For	Withhold	Management
1.8	Elect Director Carroll R. Taresh	For	Withhold	Management
1.9	Elect Director W. Virginia Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIMAS CORPORATION

Ticker: TRS Security ID: 896215209

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Tredwell	For	For	Management
1.2	Elect Director Samuel Valenti, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Luis A. Clavell	For	For	Management
2	Elect Director Jesus R. Sanchez-Colon	For	For	Management
3	Elect Director Cari M. Dominguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	Against	Management
2	Elect Director David H.Y. Ho	For	Against	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	Against	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	For	Management
1.2	Elect Director Joseph Coulombe	For	For	Management
1.3	Elect Director Robert L. Harris, II	For	Withhold	Management
1.4	Elect Director Mark S. Maron	For	Withhold	Management
1.5	Elect Director Marcello Bottoli	For	For	Management

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1.6	Elect Director G. Louis Graziadio, III	For	Withhold	Management
1.7	Elect Director Seth R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Cooper	For	For	Management
2	Elect Director Thomas E. McChesney	For	For	Management
3	Elect Director Gates McKibbin	For	For	Management
4	Elect Director Jeffrey B. Sakaguchi	For	For	Management
5	Elect Director Joseph P. Sambataro, Jr.	For	For	Management
6	Elect Director Bonnie W. Soodik	For	For	Management
7	Elect Director William W. Steele	For	For	Management
8	Elect Director Craig E. Tall	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Ratify Auditors	For	For	Management
11	Other Business	For	Against	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas O. Maggs	For	Withhold	Management
1.2	Elect Director Robert J. McCormick	For	For	Management
1.3	Elect Director William J. Purdy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Iverson	For	Withhold	Management
1.2	Elect Director Robert E. Klatell	For	Withhold	Management
1.3	Elect Director John G. Mayer	For	For	Management
2	Ratify Auditors	For	For	Management

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TUESDAY MORNING CORPORATION

Ticker: TUES Security ID: 899035505
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Quinnell	For	Withhold	Management
1.2	Elect Director Kathleen Mason	For	Withhold	Management
1.3	Elect Director William J. Hunckler, III	For	Withhold	Management
1.4	Elect Director Starlette Johnson	For	Withhold	Management
1.5	Elect Director David B. Green	For	Withhold	Management
1.6	Elect Director Sheldon I. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Band	For	For	Management
1.2	Elect Director Michael R. Klein	For	Withhold	Management
1.3	Elect Director Robert L. Miller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Batten	For	Withhold	Management
1.2	Elect Director Michael Doar	For	Withhold	Management
1.3	Elect Director David R. Zimmer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerald L. Pullins	For	For	Management
1.2	Elect Director Christopher J. Reading	For	For	Management
1.3	Elect Director Lawrance W. McAfee	For	For	Management
1.4	Elect Director Daniel C. Arnold	For	For	Management
1.5	Elect Director Mark J. Brookner	For	For	Management
1.6	Elect Director Harry S. Chapman	For	For	Management
1.7	Elect Director Bernard A. Harris, Jr.	For	For	Management
1.8	Elect Director Marlin W. Johnston	For	For	Management
1.9	Elect Director Reginald E. Swanson	For	For	Management
1.10	Elect Director Clayton K. Trier	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ULTRA CLEAN HOLDINGS, INC.

Ticker: UCTT Security ID: 90385V107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan H. Billat	For	For	Management
1.2	Elect Director John Chenault	For	For	Management
1.3	Elect Director Clarence L. Granger	For	For	Management
1.4	Elect Director David T. Ibnale	For	For	Management
1.5	Elect Director Leonid Mezhvinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ULTRATECH, INC.

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Ticker: UTEK Security ID: 904034105
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur W. Zafiropoulo	For	Withhold	Management
1.2	Elect Director Joel F. Gemunder	For	Withhold	Management
1.3	Elect Director Nicholas Konidaris	For	Withhold	Management
1.4	Elect Director Dennis Raney	For	Withhold	Management
1.5	Elect Director Henri Richard	For	Withhold	Management
1.6	Elect Director Rick Timmins	For	Withhold	Management
1.7	Elect Director Ben Tsai	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UMH PROPERTIES, INC.

Ticker: UMH Security ID: 903002103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna T. Chew	For	Withhold	Management
1.2	Elect Director Eugene W. Landy	For	Withhold	Management
1.3	Elect Director Samuel A. Landy	For	Withhold	Management
1.4	Elect Director Stuart Levy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

UNIFI, INC.

Ticker: UFI Security ID: 904677200
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Armfield, IV	For	For	Management
1.2	Elect Director R. Roger Berrier, Jr.	For	For	Management
1.3	Elect Director Archibald Cox, Jr.	For	For	Management
1.4	Elect Director William L. Jasper	For	For	Management
1.5	Elect Director Kenneth G. Langone	For	For	Management
1.6	Elect Director George R. Perkins, Jr.	For	For	Management
1.7	Elect Director Suzanne M. Present	For	For	Management
1.8	Elect Director William M. Sams	For	For	Management
1.9	Elect Director G. Alfred Webster	For	For	Management
1.10	Elect Director Mitchel Weinberger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNIFIRST CORPORATION

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Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Iandoli	For	For	Management
1.2	Elect Director Kathleen M. Camilli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas E. Caton	For	Withhold	Management
1.2	Elect Director David J. Fairchild	For	For	Management
1.3	Elect Director R. Hunter Morin	For	Withhold	Management
1.4	Elect Director Ronald L. Tillett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNISYS CORPORATION

Ticker: UIS Security ID: 909214306
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Edward Coleman	For	For	Management
2	Elect Director Alison Davis	For	For	Management
3	Elect Director Nathaniel A. Davis	For	For	Management
4	Elect Director James J. Duderstadt	For	Against	Management
5	Elect Director Henry C. Duques	For	Against	Management
6	Elect Director Matthew J. Espe	For	For	Management
7	Elect Director Denise K. Fletcher	For	For	Management
8	Elect Director Leslie F. Kenne	For	For	Management
9	Elect Director Lee D. Roberts	For	For	Management
10	Elect Director Paul E. Weaver	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109

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Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Ross	For	For	Management
1.2	Elect Director Robert A. Stewart, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107

Meeting Date: JAN 24, 2012 Meeting Type: Special

Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Armstrong	For	For	Management
1.2	Elect Director Dennis Holt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Adams	For	For	Management
1.2	Elect Director Robert G. Schoenberger	For	For	Management
1.3	Elect Director Sarah P. Voll	For	Withhold	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 91338E101

Meeting Date: MAY 30, 2012 Meeting Type: Annual

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Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Barasch	For	For	Management
2	Elect Director Barry W. Averill	For	Against	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	Against	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	Against	Management
7	Elect Director David S. Katz	For	For	Management
8	Elect Director Linda H. Lamel	For	Against	Management
9	Elect Director Patrick J. McLaughlin	For	For	Management
10	Elect Director Richard C. Perry	For	For	Management
11	Elect Director Thomas A. Scully	For	For	Management
12	Elect Director Robert A. Spass	For	For	Management
13	Elect Director Sean M. Traynor	For	Against	Management
14	Elect Director Christopher E. Wolfe	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Amend Omnibus Stock Plan	For	Against	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Freeman, III	For	For	Management
1.2	Elect Director Eddie N. Moore, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Establish Range For Board Size	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

UNIVERSAL ELECTRONICS INC.

Ticker: UEIC Security ID: 913483103
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Arling	For	For	Management
1.2	Elect Director Satjiv S. Chahil	For	Withhold	Management
1.3	Elect Director William C. Mulligan	For	For	Management
1.4	Elect Director J.C. Sparkman	For	Withhold	Management
1.5	Elect Director Gregory P. Stapleton	For	Withhold	Management
1.6	Elect Director Carl E. Vogel	For	Withhold	Management
1.7	Elect Director Edward K. Zinser	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Missad	For	For	Management
1.2	Elect Director Thomas W. Rhodes	For	For	Management
1.3	Elect Director Louis A. Smith	For	Withhold	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	Withhold	Management
1.2	Elect Director Marc D. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Michael A. Pietrangelo	For	Withhold	Management
1.5	Elect Director Ozzie A. Schindler	For	For	Management
1.6	Elect Director Reed J. Slogoff	For	Withhold	Management
1.7	Elect Director Joel M. Wilentz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

Ticker: USAP Security ID: 913837100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher L. Ayers	For	Withhold	Management
1.2	Elect Director Douglas M. Dunn	For	Withhold	Management
1.3	Elect Director M. David Kornblatt	For	Withhold	Management
1.4	Elect Director Dennis M. Oates	For	For	Management
1.5	Elect Director Udi Toledano	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger S. Penske	For	For	Management
2	Elect Director John C. White	For	For	Management
3	Elect Director Linda J. Srere	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Aichele	For	Withhold	Management
1.2	Elect Director H. Paul Lewis	For	Withhold	Management
1.3	Elect Director Mark A. Schlosser	For	Withhold	Management
1.4	Elect Director K. Leon Moyer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Grellier	For	Withhold	Management
1.2	Elect Director Robert R. Douglass	For	Withhold	Management
1.3	Elect Director George H.C. Lawrence	For	Withhold	Management

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1.4	Elect Director Charles J. Urstadt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew J. Hart	For	Against	Management
2	Elect Director Richard C. Kraemer	For	Against	Management
3	Elect Director Cheryl G. Krongard	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	Against	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	Against	Management
6	Elect Director John W. Poling	For	Against	Management
7	Elect Director Stephen A. Romano	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Christopher D. Heim	For	For	Management
1.3	Elect Director Vincent D. Kelly	For	For	Management
1.4	Elect Director Brian O'Reilly	For	Withhold	Management
1.5	Elect Director Matthew Oristano	For	For	Management
1.6	Elect Director Samme L. Thompson	For	Withhold	Management
1.7	Elect Director Royce Yudkoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Adjourn Meeting	For	For	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	Withhold	Management
1.3	Elect Director John N. Fox, Jr.	For	Withhold	Management
1.4	Elect Director Jean K. Holley	For	Withhold	Management
1.5	Elect Director John R. Walter	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VASCULAR SOLUTIONS, INC.

Ticker: VASC Security ID: 92231M109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Erb	For	Withhold	Management
1.2	Elect Director Michael Kopp	For	Withhold	Management
1.3	Elect Director Richard Nigon	For	For	Management
1.4	Elect Director Paul O'Connell	For	For	Management
1.5	Elect Director Howard Root	For	For	Management
1.6	Elect Director Jorge Saucedo	For	For	Management
1.7	Elect Director Martin Emerson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VEECO INSTRUMENTS INC.

Ticker: VECO Security ID: 922417100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Braun	For	For	Management
1.2	Elect Director Richard A. D'Amore	For	Withhold	Management
1.3	Elect Director Keith D. Jackson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VENOCO, INC.

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Ticker: VQ Security ID: 92275P307
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan Bodner	For	For	Management
1.2	Elect Director Susan Bowick	For	For	Management
1.3	Elect Director Victor DeMarines	For	Withhold	Management
1.4	Elect Director Larry Myers	For	For	Management
1.5	Elect Director Augustus K. Oliver	For	For	Management
1.6	Elect Director Howard Safir	For	Withhold	Management
1.7	Elect Director Theodore H. Schell	For	For	Management
1.8	Elect Director Shefali Shah	For	For	Management
1.9	Elect Director Mark C. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan Jr.	For	Against	Management
2	Elect Director Richard H. Dozer	For	Against	Management
3	Elect Director Robert E. Munzenrider	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel J. Anderson	For	For	Management

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1.2	Elect Director	Estia J. Eichten	For	For	Management
1.3	Elect Director	Barry Kelleher	For	For	Management
1.4	Elect Director	David T. Riddiford	For	For	Management
1.5	Elect Director	James A. Simms	For	For	Management
1.6	Elect Director	Claudio Tuozzolo	For	For	Management
1.7	Elect Director	Patrizio Vinciarelli	For	For	Management
1.8	Elect Director	Jason L. Carlson	For	For	Management
1.9	Elect Director	Liam K. Griffin	For	For	Management

VIEWPOINT FINANCIAL GROUP, INC.

Ticker: VCFG Security ID: 92672A101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Hanigan	For	For	Management
1.2	Elect Director Anthony J. LeVecchio	For	For	Management
1.3	Elect Director V. Keith Sockwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Sumas	For	Withhold	Management
1.2	Elect Director Robert Sumas	For	Withhold	Management
1.3	Elect Director William Sumas	For	For	Management
1.4	Elect Director John P. Sumas	For	Withhold	Management
1.5	Elect Director Kevin Begley	For	For	Management
1.6	Elect Director Nicholas Sumas	For	For	Management
1.7	Elect Director John J. Sumas	For	Withhold	Management
1.8	Elect Director Steven Crystal	For	Withhold	Management
1.9	Elect Director David C. Judge	For	Withhold	Management
1.10	Elect Director Peter R. Lavoy	For	Withhold	Management
1.11	Elect Director Stephen F. Rooney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

VIRGINIA COMMERCE BANCORP, INC.

Ticker: VCBI Security ID: 92778Q109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Adler	For	For	Management
1.2	Elect Director Michael G. Anzilotti	For	For	Management
1.3	Elect Director Thomas E. Burdette	For	For	Management
1.4	Elect Director Peter A. Converse	For	For	Management
1.5	Elect Director W. Douglas Fisher	For	For	Management
1.6	Elect Director David M. Guernsey	For	For	Management
1.7	Elect Director Kenneth R. Lehman	For	For	Management
1.8	Elect Director Norris E. Mitchell	For	For	Management
1.9	Elect Director Todd A. Stottlemeyer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VIRTUS INVESTMENT PARTNERS, INC.

Ticker: VRTS Security ID: 92828Q109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane M. Coffey	For	Withhold	Management
1.2	Elect Director Timothy A. Holt	For	Withhold	Management
3	Ratify Auditors	For	For	Management

VIRTUSA CORPORATION

Ticker: VRTU Security ID: 92827P102
 Meeting Date: SEP 08, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Davoli	For	Withhold	Management
1.2	Elect Director William K. O'Brien	For	For	Management
1.3	Elect Director Al-Noor Ramji	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VISHAY PRECISION GROUP, INC.

Ticker: VPG Security ID: 92835K103
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Zandman	For	For	Management
1.2	Elect Director Samuel Broydo	For	For	Management
1.3	Elect Director Saul V. Reibstein	For	For	Management
1.4	Elect Director Timothy V. Talbert	For	For	Management

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1.5	Elect Director Ziv Shoshani	For	For	Management
2	Ratify Auditors	For	For	Management

VITAMIN SHOPPE, INC.

Ticker: VSI Security ID: 92849E101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Markee	For	For	Management
1.2	Elect Director B. Michael Becker	For	For	Management
1.3	Elect Director Catherine E. Buggeln	For	For	Management
1.4	Elect Director John H. Edmondson	For	For	Management
1.5	Elect Director David H. Edwab	For	For	Management
1.6	Elect Director Richard L. Perkal	For	For	Management
1.7	Elect Director Beth M. Pritchard	For	For	Management
1.8	Elect Director Katherine Savitt-Lennon	For	For	Management
1.9	Elect Director Anthony N. Truesdale	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VOLTERRA SEMICONDUCTOR CORPORATION

Ticker: VLTR Security ID: 928708106
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Paisley	For	Withhold	Management
1.2	Elect Director Stephen Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VONAGE HOLDINGS CORP.

Ticker: VG Security ID: 92886T201
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Citron	For	For	Management
1.2	Elect Director Morton David	For	Withhold	Management
1.3	Elect Director Jeffrey J. Misner	For	For	Management
2	Ratify Auditors	For	For	Management

VSE CORPORATION

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Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph E. Eberhart	For	For	Management
1.2	Elect Director Maurice A. Gauthier	For	For	Management
1.3	Elect Director Clifford M. Kendall	For	For	Management
1.4	Elect Director Calvin S. Koonce	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director David M. Osnos	For	For	Management
1.7	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WABASH NATIONAL CORPORATION

Ticker: WNC Security ID: 929566107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Giromini	For	Against	Management
2	Elect Director Martin C. Jischke	For	Against	Management
3	Elect Director James D. Kelly	For	Against	Management
4	Elect Director John E. Kunz	For	Against	Management
5	Elect Director Larry J. Magee	For	Against	Management
6	Elect Director Scott K. Sorensen	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

WALKER & DUNLOP, INC.

Ticker: WD Security ID: 93148P102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bowers	For	For	Management
1.2	Elect Director Mitchell M. Gaynor	For	For	Management
1.3	Elect Director Cynthia A. Hallenbeck	For	For	Management
1.4	Elect Director John Rice	For	For	Management
1.5	Elect Director Dana L. Schmaltz	For	For	Management
1.6	Elect Director Howard W. Smith	For	For	Management
1.7	Elect Director Edmund F. Taylor	For	For	Management
1.8	Elect Director William M. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

WARREN RESOURCES, INC.

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Ticker: WRES Security ID: 93564A100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard DeCecchis	For	Withhold	Management
1.2	Elect Director Thomas G. Noonan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Crawford	For	Withhold	Management
1.2	Elect Director Jay T. Lien	For	Withhold	Management
1.3	Elect Director Gragg E. Miller	For	For	Management
1.4	Elect Director Anthony B. Pickering	For	Withhold	Management
1.5	Elect Director Robert T. Severns	For	Withhold	Management
1.6	Elect Director John L. Wagner	For	For	Management
1.7	Elect Director Edward J. Wallgren	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Crandall	For	Withhold	Management
1.2	Elect Director Joseph J. MarcAurele	For	Withhold	Management
1.3	Elect Director Victor J. Orsinger, II	For	Withhold	Management
1.4	Elect Director Edwin J. Santos	For	For	Management
1.5	Elect Director Patrick J. Shanahan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WAUSAU PAPER CORP.

Ticker: WPP Security ID: 943315101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Burandt	For	For	Management
1.2	Elect Director Charles E. Hodges	For	For	Management
1.3	Elect Director Henry C. Newell	For	For	Management
1.4	Elect Director G. Watts Humphrey, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.H. Bateman	For	For	Management
1.2	Elect Director P.D. Bewley	For	For	Management
1.3	Elect Director R.A. Collato	For	For	Management
1.4	Elect Director M.L Crivello	For	For	Management
1.5	Elect Director L.A. Lang	For	For	Management
1.6	Elect Director G.O. Ridge	For	For	Management
1.7	Elect Director G.A. Sandfort	For	For	Management
1.8	Elect Director N.E. Schmale	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WEB.COM GROUP, INC.

Ticker: WWWW Security ID: 94733A104
 Meeting Date: OCT 25, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

WEBSense, INC.

Ticker: WBSN Security ID: 947684106
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Carrington	For	For	Management
1.2	Elect Director Bruce T. Coleman	For	For	Management
1.3	Elect Director Gene Hodges	For	For	Management
1.4	Elect Director John F. Schaefer	For	For	Management
1.5	Elect Director Mark S. St. Clare	For	For	Management
1.6	Elect Director Gary E. Sutton	For	For	Management

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1.7	Elect Director Peter C. Waller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	Withhold	Management
1.3	Elect Director David J. Hepfinger	For	For	Management
1.4	Elect Director Harold G. Graber	For	For	Management
1.5	Elect Director Gerrald B. Silverman	For	Withhold	Management
1.6	Elect Director Glenn D. Steele, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray A. Byrd	For	For	Management
1.2	Elect Director Ernest S. Fragale	For	For	Management
1.3	Elect Director Reed J. Tanner	For	For	Management
1.4	Elect Director John W. Fisher, II	For	Withhold	Management
1.5	Elect Director D. Bruce Knox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WEST BANCORPORATION, INC.

Ticker: WTBA Security ID: 95123P106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	Withhold	Management
1.2	Elect Director Thomas A. Carlstrom	For	Withhold	Management
1.3	Elect Director Joyce A. Chapman	For	For	Management
1.4	Elect Director Steven K. Gaer	For	Withhold	Management
1.5	Elect Director Kaye R. Lozier	For	For	Management
1.6	Elect Director David R. Milligan	For	For	Management
1.7	Elect Director George D. Milligan	For	For	Management
1.8	Elect Director David D. Nelson	For	For	Management
1.9	Elect Director James W. Noyce	For	For	Management
1.10	Elect Director Robert G. Pulver	For	Withhold	Management
1.11	Elect Director Lou Ann Sandburg	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

WEST COAST BANCORP

Ticker: WCBO Security ID: 952145209
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	Withhold	Management
1.2	Elect Director David A. Dietzler	For	For	Management
1.3	Elect Director Henchy R. Enden	For	For	Management
1.4	Elect Director Shmuel (Sam) Levinson	For	Withhold	Management
1.5	Elect Director Steven J. Oliva	For	Withhold	Management
1.6	Elect Director John T. Pietrzak	For	Withhold	Management
1.7	Elect Director Steven N. Spence	For	For	Management
1.8	Elect Director Robert D. Sznewajs	For	For	Management
1.9	Elect Director Nancy A. Wilgenbusch, Ph.D.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEST MARINE, INC.

Ticker: WMAR Security ID: 954235107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph K. Repass	For	For	Management
1.2	Elect Director Geoffrey A. Eisenberg	For	For	Management
1.3	Elect Director Dennis F. Madsen	For	Withhold	Management
1.4	Elect Director David McComas	For	Withhold	Management
1.5	Elect Director Barbara L. Rambo	For	Withhold	Management
1.6	Elect Director Alice M. Richter	For	For	Management
1.7	Elect Director Christiana Shi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESTELL TECHNOLOGIES, INC.

Ticker: WSTL Security ID: 957541105
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Gilbert	For	For	Management
1.2	Elect Director Kirk R. Brannock	For	For	Management

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1.3	Elect Director Robert W. Foskett	For	For	Management
1.4	Elect Director James M. Froisland	For	For	Management
1.5	Elect Director Dennis O. Harris	For	For	Management
1.6	Elect Director Martin D. Hernandez	For	For	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Robert C. Penny, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director Brian J. Hogan	For	Withhold	Management
1.3	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Colton, Jr.	For	Withhold	Management
1.2	Elect Director James C. Hagan	For	Withhold	Management
1.3	Elect Director Philip R. Smith	For	Withhold	Management
1.4	Elect Director Donald A. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	Withhold	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Geoffrey R. Norman	For	Withhold	Management
1.7	Elect Director Martin J. Weiland	For	Withhold	Management
1.8	Elect Director Raymond E. Wooldridge	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Florsheim	For	For	Management
1.2	Elect Director Frederick P. Stratton, Jr.	For	Withhold	Management
1.3	Elect Director Cory L. Nettles	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WHITESTONE REIT

Ticker: WSR Security ID: 966084204
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack L. Mahaffey	For	For	Management
1.2	Elect Director James C. Mastandrea	For	For	Management
2	Approve an Amendment for the Reclassification of each Class A common share into one Class B Common share	For	For	Management
3	Ratify Auditors	For	For	Management

WINMARK CORPORATION

Ticker: WINA Security ID: 974250102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director John L. Morgan	For	For	Management
2.2	Elect Director Jenele C. Grassle	For	Withhold	Management
2.3	Elect Director Kirk A. MacKenzie	For	For	Management
2.4	Elect Director Dean B. Phillips	For	Withhold	Management
2.5	Elect Director Paul C. Reyelts	For	Withhold	Management
2.6	Elect Director Mark L. Wilson	For	Withhold	Management
2.7	Elect Director Steven C. Zola	For	For	Management
3	Ratify Auditors	For	For	Management

WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100

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Meeting Date: DEC 13, 2011 Meeting Type: Annual

Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Olson	For	Withhold	Management
1.2	Elect Director Randy J. Potts	For	For	Management
1.3	Elect Director Mark T. Schroepfer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Scott Rudolph	For	For	Management
1.6	Elect Director Lee Seidler	For	For	Management
1.7	Elect Director Carolyn Tiffany	For	For	Management
1.8	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WINTRUST FINANCIAL CORPORATION

Ticker: WTFC Security ID: 97650W108

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Crist	For	For	Management
1.2	Elect Director Bruce K. Crowther	For	For	Management
1.3	Elect Director Joseph F. Damico	For	For	Management
1.4	Elect Director Bert A. Getz, Jr.	For	For	Management
1.5	Elect Director H. Patrick Hackett, Jr.	For	For	Management
1.6	Elect Director Scott K. Heitmann	For	For	Management
1.7	Elect Director Charles H. James, III	For	For	Management
1.8	Elect Director Albin F. Moschner	For	For	Management
1.9	Elect Director Thomas J. Neis	For	For	Management
1.10	Elect Director Christopher J. Perry	For	For	Management
1.11	Elect Director Ingrid S. Stafford	For	For	Management
1.12	Elect Director Sheila G. Talton	For	For	Management
1.13	Elect Director Edward J. Wehmer	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W570
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WORLD ACCEPTANCE CORPORATION

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean, III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Darrell E. Whitaker	For	For	Management
1.7	Elect Director Scott J. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Stuart U. Goldfarb	For	For	Management
1.3	Elect Director Patricia A. Gottesman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph H. Perkins	For	For	Management
1.6	Elect Director Frank A. Riddick, III	For	For	Management
1.7	Elect Director Jeffrey R. Speed	For	For	Management
1.8	Elect Director Kevin Dunn	For	For	Management
1.9	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

WRIGHT MEDICAL GROUP, INC.

Ticker: WMGI Security ID: 98235T107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary D. Blackford	For	For	Management
1.2	Elect Director Martin J. Emerson	For	Withhold	Management
1.3	Elect Director Lawrence W. Hamilton	For	Withhold	Management
1.4	Elect Director Ronald K. Labrum	For	Withhold	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Robert J. Palmisano	For	For	Management
1.7	Elect Director Amy S. Paul	For	For	Management
1.8	Elect Director Robert J. Quillinan	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anat Bird	For	For	Management
1.2	Elect Director William B. Chandler	For	For	Management
1.3	Elect Director Jennifer W. Davis	For	For	Management
1.4	Elect Director Donald W. Delson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

X-RITE, INCORPORATED

Ticker: XRIT Security ID: 983857103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley J. Coppens	For	Withhold	Management
1.2	Elect Director Daniel M. Friedberg	For	Withhold	Management
1.3	Elect Director Mark D. Weishaar	For	Withhold	Management

XERIUM TECHNOLOGIES, INC.

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Ticker: XRM Security ID: 98416J118
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Light	For	Withhold	Management
1.2	Elect Director David A. Bloss, Sr.	For	Withhold	Management
1.3	Elect Director April H. Foley	For	Withhold	Management
1.4	Elect Director Jay J. Gurandiano	For	Withhold	Management
1.5	Elect Director John F. McGovern	For	Withhold	Management
1.6	Elect Director James F. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

XO GROUP INC

Ticker: XOXO Security ID: 983772104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Carlin	For	Withhold	Management
1.2	Elect Director Eileen Naughton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director Alfred E. Brennan	For	For	Management
1.3	Elect Director Brian F. Bremer	For	Withhold	Management
1.4	Elect Director Patrick J. Ferrillo, Jr.	For	Withhold	Management
1.5	Elect Director Richard J. Bliss	For	Withhold	Management
1.6	Elect Director Edward A. Wiertel	For	For	Management
2	Ratify Auditors	For	For	Management

ZAGG INC

Ticker: ZAGG Security ID: 98884U108
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert G. Pedersen, II	For	For	Management
2	Elect Director Edward D. Ekstrom	For	Against	Management
3	Elect Director Shuichiro Ueyama	For	Against	Management
4	Elect Director Randy Hales	For	For	Management
5	Elect Director Cheryl Larabee	For	Against	Management

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6	Ratify Auditors	For	For	Management
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ZEP INC.

Ticker: ZEP Security ID: 98944B108
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O.B. Grayson Hall, Jr.	For	Withhold	Management
1.2	Elect Director Carol A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ZIX CORPORATION

Ticker: ZIXI Security ID: 98974P100
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Taher A. Elgamal	For	For	Management
1.2	Elect Director Robert C. Hausmann	For	For	Management
1.3	Elect Director James S. Marston	For	Withhold	Management
1.4	Elect Director Maribess L. Miller	For	Withhold	Management
1.5	Elect Director Antonio R. Sanchez, III	For	For	Management
1.6	Elect Director Richard D. Spurr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

ZOLL MEDICAL CORPORATION

Ticker: ZOLL Security ID: 989922109
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Packer	For	Withhold	Management
1.2	Elect Director Robert J. Halliday	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101

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Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard M. Brooks	For	For	Management
2	Elect Director Matthew L. Hyde	For	For	Management
3	Elect Director James M. Weber	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ZYGO CORPORATION

Ticker: ZIGO Security ID: 989855101

Meeting Date: NOV 16, 2011 Meeting Type: Annual

Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Fantone	For	For	Management
1.2	Elect Director Samuel H. Fuller	For	Withhold	Management
1.3	Elect Director Chris L. Koliopoulos	For	For	Management
1.4	Elect Director Seymour E. Liebman	For	Withhold	Management
1.5	Elect Director Robert B. Taylor	For	For	Management
1.6	Elect Director Carol P. Wallace	For	For	Management
1.7	Elect Director Gary K. Willis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

===== WisdomTree Total Dividend Fund =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy D. Graham	For	For	Management
1.2	Elect Director Allison N. Egidi	For	For	Management
1.3	Elect Director Craig A. Kapson	For	For	Management
1.4	Elect Director John T. Phair	For	For	Management
1.5	Elect Director Mark D. Schwabero	For	Withhold	Management

3M COMPANY

Ticker: MMM Security ID: 88579Y101

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	Against	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	Against	Management
7	Elect Director Robert S. Morrison	For	Against	Management
8	Elect Director Aulana L. Peters	For	Against	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	For	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
1.3	Elect Director David G. Birney	For	For	Management
1.4	Elect Director Howard R. Curd	For	For	Management
1.5	Elect Director Joseph M. Gingo	For	For	Management
1.6	Elect Director Michael A. McManus, Jr.	For	For	Management
1.7	Elect Director Lee D. Meyer	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Irvin D. Reid	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James B. Bachmann	For	Against	Management
2	Elect Director Michael S. Jeffries	For	Against	Management
3	Elect Director John W. Kessler	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

ABM INDUSTRIES INCORPORATED

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Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chavez	For	For	Management
1.2	Elect Director J. Philip Ferguson	For	For	Management
1.3	Elect Director Henrik C. Slipsager	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth F. Bernstein	For	For	Management
2	Elect Director Douglas Crocker II	For	Against	Management
3	Elect Director Lorrence T. Kellar	For	Against	Management
4	Elect Director Wendy Luscombe	For	For	Management
5	Elect Director William T. Spitz	For	Against	Management
6	Elect Director Lee S. Wielansky	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G. H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

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ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 06, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management
1.2	Elect Director Ray M. Robinson	For	Withhold	Management
1.3	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Deferred Compensation Plan	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management
6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos, II	For	For	Management
3	Elect Director Paul S. Amos, II	For	For	Management
4	Elect Director Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management

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6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Agree	For	Withhold	Management
1.2	Elect Director Michael Rotchford	For	Withhold	Management
1.3	Elect Director John Rakolta, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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 AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

 AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 29, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter McCausland	For	Withhold	Management
1.2	Elect Director Lee M. Thomas	For	Withhold	Management
1.3	Elect Director John C. van Roden, Jr.	For	Withhold	Management
1.4	Elect Director Ellen C. Wolf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director John S. Brinzo	For	Against	Management
3	Elect Director Dennis C. Cuneo	For	For	Management
4	Elect Director William K. Gerber	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Robert H. Jenkins	For	Against	Management
7	Elect Director Ralph S. Michael, III	For	Against	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director James A. Thomson	For	For	Management
10	Elect Director James L. Wainscott	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
2	Elect Director Anand Vadapalli	For	For	Management
3	Elect Director Peter D. Ley	For	For	Management
4	Elect Director John Niles Wanamaker	For	For	Management
5	Elect Director David W. Karp	For	For	Management
6	Elect Director Brian A. Ross	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Morone	For	For	Management
1.2	Elect Director Christine L. Standish	For	For	Management
1.3	Elect Director Erland E. Kailbourne	For	For	Management
1.4	Elect Director John C. Standish	For	For	Management
1.5	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.6	Elect Director John F. Cassidy, Jr.	For	For	Management
1.7	Elect Director Edgar G. Hotard	For	For	Management
1.8	Elect Director John R. Scannell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim W. Nokes	For	Withhold	Management
1.2	Elect Director Willam H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide, III	For	Withhold	Management
1.4	Elect Director Luther C. Kissam, IV	For	For	Management
1.5	Elect Director Joseph M. Mahady	For	For	Management
1.6	Elect Director Barry W. Perry	For	Withhold	Management
1.7	Elect Director John Sherman, Jr.	For	Withhold	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	Against	Management
2	Elect Director Judith M. Gueron	For	For	Management
3	Elect Director Patricia F. Russo	For	Against	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	For	For	Management
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Maritime Restrictions	For	For	Management
3	Adjourn Meeting	For	For	Management
4.1	Elect Director W. Blake Baird	For	For	Management
4.2	Elect Director Michael J. Chun	For	For	Management
4.3	Elect Director W. Allen Doane	For	For	Management
4.4	Elect Director Walter A. Dods, Jr.	For	For	Management
4.5	Elect Director Thomas B. Fargo	For	For	Management
4.6	Elect Director Charles G. King	For	For	Management
4.7	Elect Director Stanley M. Kuriyama	For	For	Management
4.8	Elect Director Constance H. Lau	For	For	Management
4.9	Elect Director Douglas M. Pasquale	For	For	Management
4.10	Elect Director Jeffrey N. Watanabe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

ALEXANDER'S, INC.

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Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mandelbaum	For	For	Management
1.2	Elect Director Arthur I. Sonnenblick	For	For	Management
1.3	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director John R. Pipski	For	For	Management
1.4	Elect Director James E. Rohr	For	Withhold	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E.I. Pyott	For	For	Management

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2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	Against	Management
5	Elect Director Dawn Hudson	For	Against	Management
6	Elect Director Robert A. Ingram	For	Against	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	Against	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management
3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Bruce W. Stender	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Decyk	For	Withhold	Management
1.2	Elect Director Mark W. DeYoung	For	Withhold	Management
1.3	Elect Director Martin C. Faga	For	Withhold	Management
1.4	Elect Director Ronald R. Fogleman	For	Withhold	Management
1.5	Elect Director April H. Foley	For	Withhold	Management
1.6	Elect Director Tig H. Krekel	For	Withhold	Management
1.7	Elect Director Douglas L. Maine	For	Withhold	Management
1.8	Elect Director Roman Martinez IV	For	Withhold	Management
1.9	Elect Director Mark H. Ronald	For	Withhold	Management
1.10	Elect Director William G. Van Dyke	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director T. Michael Nevens	For	For	Management
3	Elect Director Elisha W. Finney	For	For	Management
4	Elect Director Kevin McGarity	For	Against	Management
5	Elect Director Krish A. Prabhu	For	Against	Management
6	Elect Director John Shoemaker	For	Against	Management
7	Elect Director Thomas H. Waechter	For	For	Management
8	Elect Director Susan Wang	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Provide Right to Act by Written Consent	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Casey	For	For	Management
2	Elect Director Ryan F. McKendrick	For	For	Management
3	Elect Director Frederick J. Palensky	For	For	Management
4	Elect Director Dale E. Stahl	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Other Business	For	Against	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal	Against	Against	Shareholder

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6	Reliance Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder
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AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	Withhold	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	Withhold	Management
1.6	Elect Director Winston W. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	Against	Management
2	Elect Director Noel J. Spiegel	For	For	Management
3	Elect Director Gerald E. Wedren	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management

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12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Barshefsky	For	For	Management
1.2	Elect Director U.M. Burns	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director P. Chernin	For	For	Management
1.5	Elect Director T.J. Leonsis	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. McGinn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management
1.12	Director R.A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management
1.3	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.4	Elect Director John B. Berding	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Ratner	For	Withhold	Management
1.2	Elect Director Jerry Sue Thornton	For	Withhold	Management
1.3	Elect Director Jeffrey Weiss	For	For	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody, Sr.	For	For	Management
1.2	Elect Director James E. Pozzi	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 22, 2011 Meeting Type: Annual
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dennis Hogue	For	For	Management
1.2	Elect Director John J. Jarvis	For	Withhold	Management
1.3	Elect Director James B. Miller, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	Withhold	Management
1.2	Elect Director Anne M. Holloway	For	Withhold	Management
1.3	Elect Director Sarah J. Anderson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management
7	Elect Director William J. Marrasso	For	For	Management
8	Elect Director Jeffry E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	Against	Management
3	Elect Director Jeffrey Noddle	For	Against	Management
4	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

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Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven H. Collis	For	For	Management
2	Elect Director Richard C. Gozon	For	For	Management
3	Elect Director Kathleen W. Hyle	For	For	Management
4	Elect Director Michael J. Long	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Steinbauer	For	For	Management
1.2	Elect Director Leslie Nathanson Juris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Malone	For	Withhold	Management
1.2	Elect Director Elizabeth R. Varet	For	Withhold	Management
1.3	Elect Director Dennis K. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Francois De Carbonnel	For	For	Management
5	Elect Director Vance D. Coffman	For	For	Management

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6	Elect Director Rebecca M. Henderson	For	For	Management
7	Elect Director Frank C. Herringer	For	For	Management
8	Elect Director Tyler Jacks	For	For	Management
9	Elect Director Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director J. Paul Reason	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Elect Director Ronald D. Sugar	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Limit CEO to Serving on only One Other Board	Against	Against	Shareholder

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director John R. Lord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Decarlo	For	Withhold	Management
1.2	Elect Director Susan C. Fisch	For	Withhold	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	Withhold	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	Against	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	Against	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	Against	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
18	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAR 16, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott D. Josey	For	Against	Management
2	Elect Director George D. Lawrence	For	Against	Management
3	Elect Director Rodman D. Patton	For	Against	Management
4	Elect Director Charles J. Pitman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	Against	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Thomas L. Keltner	For	Against	Management
4	Elect Director J. Landis Martin	For	Against	Management
5	Elect Director Robert A. Miller	For	Against	Management
6	Elect Director Kathleen M. Nelson	For	Against	Management
7	Elect Director Michael A. Stein	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 02, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank C. Puleo	For	For	Management
1.2	Elect Director Carl Spielvogel	For	For	Management
1.3	Elect Director Jeanette Loeb	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
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APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John F. Meier	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 06, 2012 Meeting Type: Annual
Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie A. Desjardins	For	For	Management
1.2	Elect Director Leo A. Guthart	For	Withhold	Management
1.3	Elect Director Ralf K. Wunderlich	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick Debenedictis	For	For	Management
1.2	Elect Director Richard Glanton	For	For	Management
1.3	Elect Director Lon Greenberg	For	Withhold	Management
1.4	Elect Director Wendell Holland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Adopt Policy on Human Right to Water	Against	Against	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Freudenthal	For	For	Management
1.2	Elect Director Patricia F. Godley	For	For	Management
1.3	Elect Director George C. Morris, III	For	For	Management
1.4	Elect Director Wesley M. Taylor	For	Withhold	Management
1.5	Elect Director Peter I. Wold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Against	Against	Shareholder

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	Against	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management

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5	Elect Director Donald E. Felsing	For	Against	Management
6	Elect Director Antonio Maciel	For	Against	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	Against	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Penske	For	For	Management
1.2	Elect Director Robert L. Rosen	For	For	Management
1.3	Elect Director Bennett Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric F. Billings	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
1.4	Elect Director Peter A. Gallagher	For	For	Management
1.5	Elect Director Ralph S. Michael, III	For	For	Management
1.6	Elect Director Wallace L. Timmeny	For	For	Management
1.7	Elect Director J. Rock Tonkel, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	John J. Carusone, Jr.	For	Withhold	Management
1.2	Elect Director	Michael B. Clarke	For	Withhold	Management
1.3	Elect Director	David G. Kruczlnicki	For	Withhold	Management
1.4	Elect Director	David L. Moynehan	For	For	Management
2	Ratify Auditors		For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	Against	Management
5	Elect Director Elbert O. Hand	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Pell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Monty J. Bennett	For	For	Management
1.3	Elect Director Benjamin J. Ansell	For	Withhold	Management
1.4	Elect Director Thomas E. Callahan	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director W. Michael Murphy	For	Withhold	Management
1.7	Elect Director Phillip S. Payne	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger W. Hale	For	For	Management
2	Elect Director Vada O. Manager	For	For	Management
3	Elect Director George A. Schaefer, Jr.	For	For	Management
4	Elect Director John F. Turner	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	Withhold	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	For	Management
1.11	Elect Director Karen T. van Lith	For	For	Management
1.12	Elect Director John B. Williams	For	Withhold	Management
2	Authorize Board to Set Terms of Preferred	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management

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1.2	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.3	Elect Director Michael E. Gibbons	For	Withhold	Management
1.4	Elect Director Mark L. Milstein	For	Withhold	Management
1.5	Elect Director James J. Sanfilippo	For	For	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Elyse Douglas	For	For	Management
5	Elect Director Lawrence V. Jackson	For	For	Management
6	Elect Director David B. Kelso	For	For	Management
7	Elect Director Charles J. Koch	For	For	Management
8	Elect Director H. Carroll Mackin	For	For	Management
9	Elect Director Robert B. Pollock	For	For	Management
10	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monte N. Redman	For	For	Management
1.2	Elect Director Gerard C. Keegan	For	For	Management
1.3	Elect Director Denis J. Connors	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	Withhold	Management
1.2	Elect Director Michael T. Flynn	For	Withhold	Management
1.3	Elect Director Liane J. Pelletier	For	For	Management
1.4	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.5	Elect Director Michael T. Prior	For	For	Management
1.6	Elect Director Charles J. Roesslein	For	Withhold	Management
1.7	Elect Director Brian A. Schuchman	For	For	Management
2	Ratify Auditors	For	For	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Elect Director Thomas C. Meredith	For	For	Management
6	Elect Director Nancy K. Quinn	For	For	Management
7	Elect Director Stephen R. Springer	For	For	Management
8	Elect Director Richard Ware, II	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Alan B. Buckelew	For	For	Management
1.3	Elect Director Bruce A. Choate	For	For	Management
1.4	Elect Director John J. Healy, Jr.	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Donald C. Burke	For	For	Management
4	Elect Director Rick R. Holley	For	For	Management
5	Elect Director John F. Kelly	For	Against	Management
6	Elect Director Rebecca A. Klein	For	Against	Management
7	Elect Director Scott L. Morris	For	For	Management
8	Elect Director Michael L. Noel	For	Against	Management
9	Elect Director Marc F. Racicot	For	For	Management
10	Elect Director Heidi B. Stanley	For	For	Management
11	Elect Director R. John Taylor	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For	For	Management
14	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kensuke Itoh	For	For	Management
1.2	Elect Director Tatsumi Maeda	For	For	Management
1.3	Elect Director Donald B. Christiansen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	Withhold	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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4	Executive Officers' Compensation Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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BALL CORPORATION

Ticker: BALL Security ID: 058498106
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management
1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Daniel	For	Withhold	Management
1.2	Elect Director Tom H. McCasland	For	Withhold	Management
1.3	Elect Director Paul B. Odom, Jr.	For	Withhold	Management
1.4	Elect Director H. E. Rainbolt	For	Withhold	Management
1.5	Elect Director Michael K. Wallace	For	Withhold	Management
1.6	Elect Director G. Rainey Williams, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus J. Blass, III	For	For	Management
1.2	Elect Director James E. Campbell, III	For	For	Management
1.3	Elect Director Albert C. Clark	For	For	Management
1.4	Elect Director Grace Clark	For	For	Management
1.5	Elect Director Hassell H. Franklin	For	Withhold	Management
1.6	Elect Director Keith J. Jackson	For	For	Management
1.7	Elect Director George F. Middlebrook, III	For	For	Management
1.8	Elect Director Robert C. Nolan	For	Withhold	Management
1.9	Elect Director W. Cal Partee, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	For	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
19	Prohibit Political Contributions	Against	Against	Shareholder

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Nicholas Brown	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director Robert Proost	For	For	Management
1.10	Elect Director R. L. Qualls	For	Withhold	Management
1.11	Elect Director John Reynolds	For	For	Management
1.12	Elect Director Kenneth Smith	For	Withhold	Management
1.13	Elect Director Sherece West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bohlsen	For	For	Management
1.2	Elect Director Chinh E. Chu	For	For	Management
1.3	Elect Director Sue M. Cobb	For	For	Management
1.4	Elect Director Eugene F. DeMark	For	For	Management
1.5	Elect Director John A. Kanas	For	For	Management
1.6	Elect Director Richard LeFrak	For	For	Management
1.7	Elect Director Thomas O'Brien	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Pierre Olivier Sarkozy	For	For	Management
1.10	Elect Director Lance N. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Albani	For	Withhold	Management
1.2	Elect Director Thomas O. Barnes	For	Withhold	Management

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1.3	Elect Director Gary G. Benanav	For	Withhold	Management
1.4	Elect Director Mylle H. Mangum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	Against	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J.L. Glover, Jr.	For	For	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director Thomas N. Thompson	For	For	Management
1.14	Elect Director Edwin H. Welch	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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BEAM INC.

Ticker: BEAM Security ID: 073730103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Stephen W. Golsby	For	For	Management
3	Elect Director Ann F. Hackett	For	Against	Management
4	Elect Director A. D. David Mackay	For	For	Management
5	Elect Director Matthew J. Shattock	For	For	Management
6	Elect Director Robert A. Steele	For	For	Management
7	Elect Director Peter M. Wilson	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	Against	Management
2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	Against	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	Against	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management
10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	Against	Management
12	Elect Director Willard J. Overlock, Jr	For	Against	Management
13	Elect Director Bertram L. Scott	For	Against	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Altabef	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	Withhold	Management

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1.3	Elect Director James M. Moroney, III	For	For	Management
1.4	Elect Director Lloyd D. Ward	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bossidy	For	Withhold	Management
1.2	Elect Director Robert M. Curley	For	For	Management
1.3	Elect Director Barton D. Raser	For	For	Management
1.4	Elect Director D. Jeffrey Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Busch, III	For	Withhold	Management
1.2	Elect Director William E. Bush, Jr.	For	For	Management
1.3	Elect Director Stephen L. Cropper	For	For	Management
1.4	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.5	Elect Director Stephen J. Hadden	For	For	Management
1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	Withhold	Management
1.8	Elect Director J. Frank Keller	For	Withhold	Management
1.9	Elect Director Michael S. Reddin	For	Withhold	Management

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1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Shareholder

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management

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1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Madison	For	For	Management
1.2	Elect Director Steven R. Mills	For	For	Management
1.3	Elect Director Stephen D. Newlin	For	For	Management
2	Approve Increase in Authorized Indebtedness	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew M. Leitch	For	For	Management
2	Elect Director George H. Ellis	For	For	Management
3	Elect Director David G. Golden	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mayer	For	For	Management
1.2	Elect Director Francoise de Saint Phalle	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Ratify Auditors	For	For	Management

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BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Demchak	For	For	Management
2	Elect Director Laurence D. Fink	For	For	Management
3	Elect Director Robert S. Kapito	For	For	Management
4	Elect Director Thomas H. O'Brien	For	For	Management
5	Elect Director Ivan G. Seidenberg	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cheryl L. Krueger	For	For	Management
2	Elect Director G. Robert Lucas II	For	For	Management
3	Elect Director Eileen A. Mallesch	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Ratify Auditors	For	For	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	Withhold	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester E. Cadieux, III	For	Withhold	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	Withhold	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	Withhold	Management

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1.13	Elect Director Robert J. LaFortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	Withhold	Management
1.16	Elect Director E.C. Richards	For	For	Management
1.17	Elect Director Michael C. Turpen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird Budinger	For	Against	Management
3	Elect Director Douglas T. Linde	For	Against	Management
4	Elect Director Matthew J. Lustig	For	Against	Management
5	Elect Director Alan J. Patricof	For	Against	Management
6	Elect Director Martin Turchin	For	Against	Management
7	Elect Director David A. Twardock	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director Wyche Fowler	For	For	Management
1.5	Elect Director Michael J. Joyce	For	For	Management
1.6	Elect Director Mich Charles P. Pizzi	For	For	Management
1.7	Elect Director James C. Diggs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Irving F. Lyons, III	For	For	Management
1.2	Elect Director	Paula F. Downey	For	For	Management
1.3	Elect Director	Christopher J. McGurk	For	For	Management
1.4	Elect Director	Matthew T. Medeiros	For	For	Management
1.5	Elect Director	Constance B. Moore	For	For	Management
1.6	Elect Director	Jeanne R. Myerson	For	For	Management
1.7	Elect Director	Jeffrey T. Pero	For	For	Management
1.8	Elect Director	Thomas E. Robinson	For	For	Management
1.9	Elect Director	Dennis E. Singleton	For	For	Management
1.10	Elect Director	Thomas P. Sullivan	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

BRIGGS & STRATTON CORPORATION

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Batten	For	For	Management
1.2	Elect Director Keith R. McLoughlin	For	For	Management
1.3	Elect Director Brian C. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director David Deno	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Michael Dixon	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Jon L. Luther	For	For	Management
1.7	Elect Director John W. Mims	For	For	Management
1.8	Elect Director George R. Mrkonic	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRISTOL-MYERS SQUIBB COMPANY

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Ticker: BYM Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	Against	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duels	For	For	Management
4	Elect Director Richard J. Haviland	For	Against	Management
5	Elect Director Sandra S. Jaffee	For	Against	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	Against	Management
8	Elect Director Thomas J. Perna	For	Against	Management
9	Elect Director Alan J. Weber	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Doyle, Jr.	For	For	Management
1.2	Elect Director Thomas J. Hollister	For	For	Management

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1.3	Elect Director Charles H. Peck	For	For	Management
1.4	Elect Director Paul A. Perrault	For	For	Management
1.5	Elect Director Joseph J. Slotnik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	Withhold	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BROWN-FORMAN CORPORATION

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick Bousquet-Chavanne	For	For	Management
2	Elect Director Geo. Garvin Brown IV	For	For	Management
3	Elect Director Martin S. Brown, Jr.	For	For	Management
4	Elect Director Bruce L. Byrnes	For	For	Management
5	Elect Director John D. Cook	For	For	Management
6	Elect Director Sandra A. Frazier	For	For	Management
7	Elect Director Richard P. Mayer	For	For	Management
8	Elect Director William E. Mitchell	For	For	Management
9	Elect Director Dace Brown Stubbs	For	For	Management
10	Elect Director Paul C. Varga	For	For	Management
11	Elect Director James S. Welch, Jr.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc C. Breslawsky	For	For	Management
2	Elect Director Herbert L. Henkel	For	Against	Management
3	Elect Director Tommy G. Thompson	For	For	Management
4	Elect Director Timothy M. Ring	For	For	Management
5	Elect Director G. Mason Morfit	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Declassify the Board of Directors	For	For	Management
11	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	Against	Management
2	Elect Director James B. Stake	For	Against	Management
3	Elect Director John P. Wiehoff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	Against	Management
3	Elect Director Rohit Kapoor	For	For	Management
4	Elect Director Kay Koplovitz	For	Against	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director Richard Sulpizio	For	Against	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	Against	Management
10	Elect Director Renato (Ron) Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenhiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. McGillicuddy	For	For	Management
2	Elect Director John F. O'Brien	For	For	Management
3	Elect Director Lydia W. Thomas	For	For	Management
4	Elect Director Mark S. Wrighton	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Brown	For	Against	Management
2	Elect Director Edwin A. Guiles	For	Against	Management
3	Elect Director Bonnie G. Hill	For	Against	Management
4	Elect Director Thomas M. Krummel	For	For	Management
5	Elect Director Richard P. Magnuson	For	Against	Management
6	Elect Director Linda R. Meier	For	Against	Management
7	Elect Director Peter C. Nelson	For	For	Management
8	Elect Director Lester A. Snow	For	For	Management
9	Elect Director George A. Vera	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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1.2	Elect Director	Paul R. Charron	For	For	Management
1.3	Elect Director	Bennett Dorrance	For	Withhold	Management
1.4	Elect Director	Lawrence C. Karlson	For	For	Management
1.5	Elect Director	Randall W. Larrimore	For	For	Management
1.6	Elect Director	Mary Alice D. Malone	For	For	Management
1.7	Elect Director	Sara Mathew	For	Withhold	Management
1.8	Elect Director	Denise M. Morrison	For	For	Management
1.9	Elect Director	William D. Perez	For	For	Management
1.10	Elect Director	Charles R. Perrin	For	Withhold	Management
1.11	Elect Director	A. Barry Rand	For	Withhold	Management
1.12	Elect Director	Nick Shreiber	For	For	Management
1.13	Elect Director	Tracey T. Travis	For	For	Management
1.14	Elect Director	Archbold D. van Beuren	For	For	Management
1.15	Elect Director	Les C. Vinney	For	For	Management
1.16	Elect Director	Charlotte C. Weber	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
4	Advisory Vote on Say on Pay Frequency		One Year	One Year	Management

CAMPUS CREST COMMUNITIES, INC.

Ticker: CCG Security ID: 13466Y105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Rollins	For	For	Management
1.2	Elect Director Michael S. Hartnett	For	For	Management
1.3	Elect Director N. Anthony Coles	For	For	Management
1.4	Elect Director Richard S. Kahlbaugh	For	For	Management
1.5	Elect Director Denis McGlynn	For	For	Management
1.6	Elect Director William G. Popeo	For	For	Management
1.7	Elect Director Daniel L. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Fairbank	For	Against	Management
2	Elect Director Peter E. Raskind	For	For	Management
3	Elect Director Bradford H. Warner	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

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CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris J. Huey, II	For	For	Management
1.2	Elect Director Reginald L. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Catherine F. Long	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CARDINAL HEALTH, INC.

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Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Munn	For	Against	Management
2	Elect Director Lawrence A. Sala	For	Against	Management
3	Elect Director Magalen C. Webert	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

CARPENTER TECHNOLOGY CORPORATION

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 10, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. McMaster	For	Withhold	Management
1.2	Elect Director Gregory A. Pratt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Myers	For	Withhold	Management
1.2	Elect Director Diane C. Bridgewater	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M.Y. Chang	For	Withhold	Management
1.2	Elect Director Jane Jelenko	For	For	Management
1.3	Elect Director Anthony M. Tang	For	Withhold	Management
1.4	Elect Director Peter Wu	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Foy	For	Withhold	Management
1.2	Elect Director Thomas J. DeRosa	For	Withhold	Management
1.3	Elect Director Matthew S. Dominski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director James R. Boris	For	For	Management
1.3	Elect Director Mark F. Duffy	For	For	Management
1.4	Elect Director Frank E. English, Jr.	For	For	Management
1.5	Elect Director Janet P. Froetscher	For	For	Management
1.6	Elect Director Jill R. Goodman	For	For	Management
1.7	Elect Director Paul Kepes	For	For	Management
1.8	Elect Director Duane R. Kullberg	For	For	Management
1.9	Elect Director Benjamin R. Londergan	For	For	Management
1.10	Elect Director R. Eden Martin	For	For	Management
1.11	Elect Director Roderick A. Palmore	For	For	Management
1.12	Elect Director Susan M. Phillips	For	For	Management
1.13	Elect Director Samuel K. Skinner	For	For	Management
1.14	Elect Director Carole E. Stone	For	For	Management
1.15	Elect Director Eugene S. Sunshine	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CBS CORPORATION

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Ticker: CBS.A Security ID: 124857103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andelman	For	Withhold	Management
1.2	Elect Director Joseph A. Califano, Jr.	For	Withhold	Management
1.3	Elect Director William S. Cohen	For	Withhold	Management
1.4	Elect Director Gary L. Countryman	For	Withhold	Management
1.5	Elect Director Charles K. Gifford	For	Withhold	Management
1.6	Elect Director Leonard Goldberg	For	Withhold	Management
1.7	Elect Director Bruce S. Gordon	For	Withhold	Management
1.8	Elect Director Linda M. Griego	For	Withhold	Management
1.9	Elect Director Arnold Kopelson	For	Withhold	Management
1.10	Elect Director Leslie Moonves	For	Withhold	Management
1.11	Elect Director Doug Morris	For	Withhold	Management
1.12	Elect Director Shari Redstone	For	Withhold	Management
1.13	Elect Director Sumner M. Redstone	For	Withhold	Management
1.14	Elect Director Frederic V. Salerno	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Frank	For	For	Management
1.2	Elect Director Tommy Franks	For	Withhold	Management
1.3	Elect Director Tim T. Morris	For	Withhold	Management
1.4	Elect Director Louis P. Neeb	For	For	Management
1.5	Elect Director Cynthia Pharr Lee	For	Withhold	Management
1.6	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CEDAR REALTY TRUST, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Burns	For	For	Management
2	Elect Director Raghunath Davloor	For	For	Management
3	Elect Director Pamela N. Hootkin	For	Against	Management
4	Elect Director Paul G. Kirk, Jr.	For	Against	Management
5	Elect Director Everett B. Miller, III	For	Against	Management
6	Elect Director Bruce J. Schanzer	For	For	Management
7	Elect Director Roger M. Widmann	For	Against	Management
8	Approve Omnibus Stock Plan	For	Against	Management
9	Advisory Vote to Ratify Named	For	Against	Management

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10	Executive Officers' Compensation Ratify Auditors	For	For	Management
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CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Barlett	For	Against	Management
2	Elect Director David F. Hoffmeister	For	Against	Management
3	Elect Director Paul H. O'Neill	For	For	Management
4	Elect Director Jay V. Ihlenfeld	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	Withhold	Management
1.4	Elect Director Manuel J. Iraola	For	Withhold	Management
1.5	Elect Director E. Michel Kruse	For	For	Management
1.6	Elect Director Steven V. Lant	For	For	Management
1.7	Elect Director Edward T. Tokar	For	Withhold	Management
1.8	Elect Director Jeffrey D. Tranen	For	For	Management
1.9	Elect Director Ernest R. Verebelyi	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Ratify Auditors	For	For	Management
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CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James R. Fitterling	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director James B. Meyer	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Grace O. Shearer	For	For	Management
1.12	Elect Director Larry D. Stauffer	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CHEROKEE INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy Ewing	For	Withhold	Management
1.2	Elect Director Keith Hull	For	Withhold	Management
1.3	Elect Director David Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	Withhold	Management
1.5	Elect Director Henry Stupp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	Withhold	Management
1.4	Elect Director Thomas D. Eckert	For	Withhold	Management
1.5	Elect Director John W. Hill	For	Withhold	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene H. Bayard	For	Withhold	Management
1.2	Elect Director Thomas P. Hill, Jr.	For	Withhold	Management
1.3	Elect Director Dennis S. Hudson, III	For	Withhold	Management
1.4	Elect Director Calvert A. Morgan, Jr.	For	Withhold	Management

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Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen P. Joyce	For	Withhold	Management
1.3	Elect Director Scott A. Renschler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Rosie Albright	For	For	Management
2	Elect Director Ravichandra K. Saligram	For	For	Management
3	Elect Director Robert K. Shearer	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Albi	For	For	Management
2	Elect Director Jerry Box	For	Against	Management
3	Elect Director Michael J. Sullivan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101

Meeting Date: APR 28, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management

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1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vahe A. Dombalagian	For	Withhold	Management
1.2	Elect Director Peter R. Ezersky	For	For	Management
1.3	Elect Director Carlos M. Sepulveda	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Melanie W. Barstad	For	For	Management
3	Elect Director Richard T. Farmer	For	For	Management
4	Elect Director Scott D. Farmer	For	For	Management
5	Elect Director James J. Johnson	For	For	Management
6	Elect Director Robert J. Kohlhepp	For	For	Management
7	Elect Director David C. Phillips	For	For	Management
8	Elect Director Joseph Scaminace	For	For	Management
9	Elect Director Ronald W. Tysoe	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management

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3	Elect Director Michael E. O'Neill	For	Against	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	Against	Management
11	Elect Director William S. Thompson, Jr.	For	Against	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Elliot	For	Withhold	Management
1.2	Elect Director David W. Hambrick	For	For	Management
1.3	Elect Director James L. Rossi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth L. Coleman	For	Against	Management
2	Elect Director Bruce Rosenblum	For	Against	Management
3	Elect Director Peter M. Thomas	For	For	Management
4	Elect Director Christopher J. Warmuth	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CLARCOR INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Marc Adam	For	For	Management
1.2	Elect Director James W. Bradford, Jr.	For	Withhold	Management
1.3	Elect Director James L. Packard	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management
1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	Against	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	Against	Management
7	Elect Director James F. Kirsch	For	Against	Management
8	Elect Director Francis R. McAllister	For	Against	Management
9	Elect Director Richard K. Riederer	For	For	Management
10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	For	Management
1.2	Elect Director Larry G. Gerdes	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director James E. Oliff	For	For	Management
1.5	Elect Director Edemir Pinto	For	For	Management
1.6	Elect Director Alex J. Pollock	For	For	Management
1.7	Elect Director William R. Shepard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Proxy Access	Against	For	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	Against	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	Against	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	Against	Management
10	Elect Director John B. Yasinsky	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management

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1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Jide Zeitlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Veronique Morali	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COGDELL SPENCER INC.

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Ticker: CSA Security ID: 19238U107
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: FEB 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Alias	For	Withhold	Management
1.2	Elect Director Robert J. Shillman	For	Withhold	Management
1.3	Elect Director Reuben Wasserman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin Cohen	For	For	Management
2	Elect Director Robert H. Steers	For	For	Management
3	Elect Director Peter L. Rhein	For	Against	Management
4	Elect Director Richard P. Simon	For	Against	Management
5	Elect Director Edmond D. Villani	For	Against	Management
6	Elect Director Bernard B. Winograd	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COLGATE-PALMOLIVE COMPANY

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Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nikesh Arora	For	For	Management
2	Elect Director John T. Cahill	For	For	Management
3	Elect Director Ian Cook	For	For	Management
4	Elect Director Helene D. Gayle	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Joseph Jimenez	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director Edwin M. Crawford	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Nielsen	For	For	Management
1.9	Elect Director Harold W. Ripps	For	For	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management

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1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director Ronald E. Nelson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.2	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.3	Elect Director Joseph J. Collins	For	Withhold	Management
1.4	Elect Director J. Michael Cook	For	Withhold	Management
1.5	Elect Director Gerald L. Hassell	For	Withhold	Management
1.6	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.7	Elect Director Eduardo G. Mestre	For	Withhold	Management
1.8	Elect Director Brian L. Roberts	For	Withhold	Management
1.9	Elect Director Ralph J. Roberts	For	Withhold	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard G. Lindner	For	Against	Management
2	Elect Director Robert S. Taubman	For	For	Management
3	Elect Director Reginald M. Turner, Jr.	For	For	Management
4	Elect Director Roger A. Cregg	For	Against	Management
5	Elect Director T. Kevin DeNicola	For	For	Management
6	Elect Director Alfred A. Piergallini	For	Against	Management
7	Elect Director Nina G. Vaca	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan M. Kemper	For	For	Management
1.2	Elect Director Terry O. Meek	For	Withhold	Management
1.3	Elect Director Kimberly G. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COMMERCIAL METALS COMPANY

Ticker: CMC Security ID: 201723103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	Withhold	Management
1.2	Elect Director Joseph Alvarado	For	For	Management
1.3	Elect Director Anthony A. Massaro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Redeem Outstanding Rights under Rights Agreement	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
7	Repeal Bylaws Amendments Adopted prior to October 18, 2011	Against	Against	Shareholder

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Lamkin	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

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COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil E. Fesette	For	For	Management
1.2	Elect Director Sally A. Steele	For	For	Management
1.3	Elect Director Mark E. Tryniski	For	For	Management
1.4	Elect Director Alfred S. Whittet	For	For	Management
1.5	Elect Director James A. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	Withhold	Management
1.3	Elect Director Nick A. Cooley	For	Withhold	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee, II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	Withhold	Management
1.7	Elect Director James R. Ramsey	For	For	Management
1.8	Elect Director Anthony W. St. Charles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	Withhold	Management
1.2	Elect Director Perry W. Premdas	For	Withhold	Management
1.3	Elect Director Allan R. Rothwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

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Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Seifert, II	For	For	Management
1.2	Elect Director W. Austin Mulherin, III	For	For	Management
1.3	Elect Director John C. Johnson	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	Against	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	Against	Management
7	Elect Director Michael W. Laphen	For	For	Management
8	Elect Director F. Warren McFarlan	For	Against	Management
9	Elect Director Chong Sup Park	For	Against	Management
10	Elect Director Thomas H. Patrick	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira S. Kaplan	For	For	Management
1.2	Elect Director Stanton D. Sloane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Permit Separation of Chairman of the Board and Chief Executive Officer	For	For	Management
7	Amend Bylaws Relating to Stockholder Nominations	For	For	Management
8	Require Advance Notice for Shareholder	For	For	Management

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Proposals

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Anton	For	For	Management
2	Elect Director William R. Corbin	For	For	Management
3	Elect Director W. Keith Kennedy, Jr.	For	For	Management
4	Elect Director Michael J. Murray	For	For	Management
5	Elect Director Edith R. Perez	For	For	Management
6	Elect Director John C. Pope	For	For	Management
7	Elect Director William J. Schroeder	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director Peter W. Stott	For	For	Management
10	Elect Director Roy W. Templin	For	For	Management
11	Elect Director Chelsea C. White, III	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa J. Thibdaue	For	Withhold	Management
1.2	Elect Director Carol P. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	Withhold	Management
1.2	Elect Director Philip W. Baxter	For	Withhold	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director William E. Davis	For	Withhold	Management
1.5	Elect Director Raj K. Gupta	For	Withhold	Management
1.6	Elect Director Patricia A. Hammick	For	Withhold	Management

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1.7	Elect Director David C. Hardesty, Jr.	For	Withhold	Management
1.8	Elect Director John T. Mills	For	Withhold	Management
1.9	Elect Director William P. Powell	For	Withhold	Management
1.10	Elect Director Joseph T. Williams	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1	Elect Director Richard A. Lumpkin	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	Against	Management
3	Elect Director George Campbell, Jr.	For	Against	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	Against	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director John F. Killian	For	Against	Management
9	Elect Director Eugene R. McGrath	For	For	Management
10	Elect Director Sally H. Pinero	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director John J. Holland	For	Withhold	Management
1.3	Elect Director John F. Meier	For	Withhold	Management
1.4	Elect Director Cynthia A. Niekamp	For	For	Management
1.5	Elect Director John H. Shuey	For	For	Management
1.6	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director Stephanie A. Burns	For	For	Management
3	Elect Director John A. Canning, Jr.	For	For	Management
4	Elect Director Richard T. Clark	For	For	Management
5	Elect Director James B. Flaws	For	For	Management
6	Elect Director Gordon Gund	For	Against	Management
7	Elect Director Kurt M. Landgraf	For	For	Management
8	Elect Director Deborah D. Rieman	For	Against	Management
9	Elect Director H. Onno Ruding	For	For	Management
10	Elect Director Mark S. Wrighton	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management

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1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	Withhold	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Elizabeth A. Hight	For	Withhold	Management
1.6	Elect Director David M. Jacobstein	For	For	Management
1.7	Elect Director Steven D. Kesler	For	For	Management
1.8	Elect Director Richard Szafranski	For	Withhold	Management
1.9	Elect Director Roger A. Waesche, Jr.	For	For	Management
1.10	Elect Director Kenneth D. Wethe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	Withhold	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhold	Management
1.3	Elect Director Richard A. Galanti	For	Withhold	Management
1.4	Elect Director Daniel J. Evans	For	Withhold	Management
1.5	Elect Director Jeffrey S. Raikes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Conway, III	For	Withhold	Management
1.2	Elect Director Kathleen Foley Curley	For	Withhold	Management
1.3	Elect Director W. Nicholas Thorndike	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom G. Charlesworth	For	For	Management

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1.2	Elect Director James D. Edwards	For	Withhold	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	Withhold	Management
1.7	Elect Director William Porter Payne	For	Withhold	Management
1.8	Elect Director R. Dary Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	Withhold	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Joseph M. Holsten	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	Withhold	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Equity Award Plan for Employees and Officers	Against	Against	Shareholder

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
Meeting Date: DEC 20, 2011 Meeting Type: Proxy Contest
Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director James W. Bradford	For	For	Management
1.2	Elect Director Sandra B. Cochran	For	For	Management
1.3	Elect Director Robert V. Dale	For	For	Management
1.4	Elect Director Richard J. Dobkin	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. Lowery	For	For	Management
1.7	Elect Director William W. MCCarten	For	For	Management
1.8	Elect Director Martha M. Mitchell	For	For	Management
1.9	Elect Director Coleman M. Peterson	For	For	Management
1.10	Elect Director Andrea M. Weiss	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Restructuring Plan	For	For	Management
6	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Sardar Biglari	For	Did Not Vote	Shareholder
1.2	Management Nominee - James W. Bradford	For	Did Not Vote	Shareholder
1.3	Management Nominee - Sandra B. Cochran	For	Did Not Vote	Shareholder
1.4	Management Nominee - Robert V. Dale	For	Did Not Vote	Shareholder
1.5	Management Nominee - Richard J. Dobkin	For	Did Not Vote	Shareholder
1.6	Management Nominee - B.F. Lowery	For	Did Not Vote	Shareholder
1.7	Management Nominee - William W. MCCarten	For	Did Not Vote	Shareholder
1.8	Management Nominee - Martha M. Mitchell	For	Did Not Vote	Shareholder
1.9	Management Nominee - Coleman M. Peterson	For	Did Not Vote	Shareholder
1.10	Management Nominee - Andrea M. Weiss	For	Did Not Vote	Shareholder
1.11	Management Nominee - Michael A. Woodhouse	For	Did Not Vote	Shareholder
2	Approve Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
5	Approve Restructuring Plan	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald G. Cook	For	Against	Management
2	Elect Director R. S. Evans	For	For	Management
3	Elect Director Eric C. Fast	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CROSSTEX ENERGY, INC.

Ticker: XTXI Security ID: 22765Y104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leldon E. Echols	For	Withhold	Management
1.2	Elect Director Sheldon B. Lubar	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUBESMART

Ticker: CUBE Security ID: 229663109
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Diefenderfer, III	For	Withhold	Management
1.2	Elect Director Piero Bussani	For	Withhold	Management
1.3	Elect Director Dean Jernigan	For	For	Management
1.4	Elect Director Marianne M. Keler	For	For	Management
1.5	Elect Director David J. LaRue	For	For	Management
1.6	Elect Director John F. Remondi	For	Withhold	Management
1.7	Elect Director Jeffrey F. Rogatz	For	Withhold	Management
1.8	Elect Director John W. Fain	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management

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1.2	Elect Director	Carlos Alvarez	For	For	Management
1.3	Elect Director	Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director	Crawford H. Edwards	For	For	Management
1.5	Elect Director	Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director	Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director	Patrick B. Frost	For	For	Management
1.8	Elect Director	David J. Haemisegger	For	For	Management
1.9	Elect Director	Karen E. Jennings	For	Withhold	Management
1.10	Elect Director	Richard M. Kleberg, III	For	For	Management
1.11	Elect Director	Charles W. Matthews	For	Withhold	Management
1.12	Elect Director	Ida Clement Steen	For	For	Management
1.13	Elect Director	Horace Wilkins, Jr.	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	Against	Management
3	Elect Director Alexis M. Herman	For	Against	Management
4	Elect Director Georgia R. Nelson	For	Against	Management
5	Elect Director Carl Ware	For	Against	Management
6	Elect Director Robert K. Herdman	For	Against	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director Dean M. Flatt	For	For	Management
1.3	Elect Director S. Marce Fuller	For	Withhold	Management
1.4	Elect Director Dr. Allen A. Kozinski	For	Withhold	Management
1.5	Elect Director John R. Myers	For	Withhold	Management
1.6	Elect Director John B. Nathman	For	For	Management
1.7	Elect Director Robert J. Rivet	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	Against	Management
2	Elect Director David W. Dorman	For	Against	Management
3	Elect Director Anne M. Finucane	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	Against	Management
6	Elect Director Larry J. Merlo	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director C.A. Lance Piccolo	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Tony L. White	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry C. Johnson	For	For	Management
2	Elect Director Carol P. Lowe	For	For	Management

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3	Elect Director Thomas W. Rabaut	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mortimer M. Caplin	For	Against	Management
2	Elect Director Donald J. Ehrlich	For	Against	Management
3	Elect Director Linda P. Hefner	For	For	Management
4	Elect Director Teri List-Stoll	For	For	Management
5	Elect Director Walter G. Lohr, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odie C. Donald	For	Withhold	Management
1.3	Elect Director Christopher J. Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management

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1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Senator Connie Mack III	For	Withhold	Management
1.9	Elect Director Andrew H. Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Director Maria A. Sastre	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Marilyn A. Alexander	For	For	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	Withhold	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DDR CORP.

Ticker: DDR Security ID: 23317H102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrance R. Ahern	For	For	Management
2	Elect Director James C. Boland	For	Against	Management
3	Elect Director Thomas Finne	For	For	Management
4	Elect Director Robert H. Gidel	For	Against	Management
5	Elect Director Daniel B. Hurwitz	For	For	Management
6	Elect Director Volker Kraft	For	For	Management
7	Elect Director Rebecca L. Maccardini	For	For	Management
8	Elect Director tor B. MacFarlane	For	Against	Management
9	Elect Director Craig Macnab	For	For	Management
10	Elect Director Scott D. Roulston	For	For	Management
11	Elect Director Barry A. Sholem	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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14 Approve Omnibus Stock Plan For For Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation Permitting Holders of Class B Common Stock to Receive Higher Consideration than Holders of Class A Common Stock	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management

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1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	Against	Management
1.2	Elect Director Leslie A. Jones	For	Against	Management
1.3	Elect Director Bret W. Wise	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	Withhold	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	Against	Management
6	Elect Director Edward Grebow	For	Against	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	Withhold	Management
1.3	Elect Director W. Robert Grafton	For	Withhold	Management
1.4	Elect Director Maureen L. McAvey	For	Withhold	Management
1.5	Elect Director Gilbert T. Ray	For	Withhold	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	Withhold	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	Against	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	Against	Management
5	Elect Director Dennis E. Singleton	For	Against	Management
6	Elect Director Robert H. Zerbst	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Devine	For	For	Management
1.2	Elect Director Anthony Bergamo	For	Withhold	Management
1.3	Elect Director Joseph J. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	Against	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	Management
4	Elect Director Robert M. Devlin	For	Against	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	Against	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	Against	Management
7	Elect Director Mark J. Kington	For	Against	Management
8	Elect Director Frank S. Royal	For	Against	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Janet M. Dolan	For	Withhold	Management

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1.3	Elect Director Jeffrey Noddle	For	Withhold	Management
1.4	Elect Director Ajita G. Rajendra	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Kraft, Sr.	For	For	Management
1.2	Elect Director Jon M. Mahan	For	For	Management
1.3	Elect Director Donald H. Nikolaus	For	For	Management
1.4	Elect Director Richard D. Wampler, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Packard	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Christopher H. Anderson	For	For	Management
1.5	Elect Director Leslie E. Bider	For	Withhold	Management
1.6	Elect Director David T. Feinberg	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Andrea Rich	For	For	Management
1.9	Elect Director William E. Simon, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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1	Elect Director David E. Alexander	For	For	Management
2	Elect Director Pamela H. Patsley	For	Against	Management
3	Elect Director M. Anne Szostak	For	Against	Management
4	Elect Director Michael F. Weinstein	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell L. Bryan	For	For	Management
1.2	Elect Director Samuel G. Liss	For	For	Management
1.3	Elect Director Travis E. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
1.3	Elect Director Philip B. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	Withhold	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director William Cavanaugh, III	For	For	Management

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3	Elect Director Alan H. Cohen	For	For	Management
4	Elect Director Ngairé E. Cuneo	For	For	Management
5	Elect Director Charles R. Eitel	For	For	Management
6	Elect Director Martin C. Jischke, Ph.D.	For	For	Management
7	Elect Director Dennis D. Oklak	For	For	Management
8	Elect Director Melanie R. Sabelhaus	For	For	Management
9	Elect Director Peter M. Scott, III	For	For	Management
10	Elect Director Jack R. Shaw	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
12	Elect Director Robert J. Woodward, Jr.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	Withhold	Management
1.2	Elect Director Lamot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	Withhold	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Jonathan G. Heiliger	For	For	Management
1.6	Elect Director Frederic V. Malek	For	Withhold	Management
1.7	Elect Director John T. Roberts, Jr.	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

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EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence E. Hirsch	For	For	Management
1.2	Elect Director Michael R. Nicolais	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan D. Bowick	For	Against	Management
2	Elect Director Marce Fuller	For	Against	Management
3	Elect Director Rolla P. Huff	For	Against	Management
4	Elect Director David A. Koretz	For	Against	Management
5	Elect Director Garry K. McGuire	For	For	Management
6	Elect Director Thomas E. Wheeler	For	Against	Management
7	Elect Director M. Wayne Wischart	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management
1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	Withhold	Management
1.3	Elect Director Hayden C. Eaves, III	For	Withhold	Management
1.4	Elect Director Fredric H. Gould	For	Withhold	Management
1.5	Elect Director David H. Hoster, II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management
4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie S. Biller	For	Against	Management
2	Elect Director Jerry A. Grundhofer	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Victoria J. Reich	For	Against	Management
5	Elect Director John J. Zillmer	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	Against	Management
7	Elect Director Luis G. Nogales	For	Against	Management
8	Elect Director Ronald L. Olson	For	For	Management

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9	Elect Director Richard T. Schlosberg, III	For	Against	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director John L. Ford	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director W.R. Johnson	For	For	Management
1.4	Elect Director J.B. Menzer	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
1.6	Elect Director R.I. Ridgway	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	For	Management
1.2	Elect Director Stephen A. Snider	For	Withhold	Management
1.3	Elect Director Gary C. Youngblood	For	For	Management
1.4	Elect Director Jay Grinney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tauzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	Withhold	Management
1.2	Elect Director James A. Olson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management

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5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	Withhold	Management
1.5	Elect Director Lee T. Todd, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	Against	Management
2	Elect Director Robert D. Daleo	For	Against	Management
3	Elect Director Walter W. Driver, Jr.	For	Against	Management
4	Elect Director Mark L. Feidler	For	Against	Management
5	Elect Director L. Phillip Humann	For	Against	Management
6	Elect Director Siri S. Marshall	For	Against	Management
7	Elect Director John A. McKinley	For	Against	Management
8	Elect Director Richard F. Smith	For	Against	Management
9	Elect Director Mark B. Templeton	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Philip Calian	For	For	Management
1.2	Elect Director David Contis	For	Withhold	Management
1.3	Elect Director Thomas Dobrowski	For	For	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Sheli Rosenberg	For	Withhold	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary Waterman	For	Withhold	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Conversion of Securities	For	For	Management
5	Increase Authorized Preferred Stock	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Cassel	For	For	Management
1.2	Elect Director Cynthia R. Cohen	For	For	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Chaim Katzman	For	Withhold	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	For	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	Withhold	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	Withhold	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	Withhold	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	Withhold	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George M. Marcus	For	For	Management
1.2	Elect Director Gary P. Martin	For	Withhold	Management
1.3	Elect Director Michael J. Schall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Francois de Saint Phalle	For	Withhold	Management
1.5	Elect Director Gail B. Harris	For	For	Management
1.6	Elect Director Curt Hessler	For	Withhold	Management
1.7	Elect Director Anthony N. Pritzker	For	Withhold	Management
1.8	Elect Director Ralph L. Schlosstein	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Sabin	For	For	Management
1.2	Elect Director Spencer G. Plumb	For	For	Management
1.3	Elect Director Mark T. Burton	For	For	Management
1.4	Elect Director Bruce G. Blakley	For	For	Management
1.5	Elect Director Burland B. East, III	For	For	Management
1.6	Elect Director Robert E. Parsons, Jr.	For	For	Management
1.7	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	Withhold	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.9	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.10	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve Reverse Stock Split	For	Against	Management
3	Approve Merger Agreement	For	For	Management
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For	Management
5.1	Elect Director A. George 'Skip' Battle	For	Withhold	Management
5.2	Elect Director Barry Diller	For	For	Management
5.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
5.4	Elect Director William R. Fitzgerald	For	Withhold	Management
5.5	Elect Director Craig A. Jacobson	For	For	Management
5.6	Elect Director Victor A. Kaufman	For	For	Management
5.7	Elect Director Peter M. Kern	For	Withhold	Management
5.8	Elect Director Dara Khosrowshahi	For	For	Management
5.9	Elect Director John C. Malone	For	For	Management
5.10	Elect Director Jose A. Tazon	For	For	Management

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6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	Withhold	Management
1.2	Elect Director Barry Diller	For	For	Management
1.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Peter M. Kern	For	Withhold	Management
1.8	Elect Director Dara Khosrowshahi	For	For	Management
1.9	Elect Director John C. Malone	For	For	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	Against	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	Against	Management
4	Elect Director Michael J. Malone	For	Against	Management
5	Elect Director John W. Meisenbach	For	Against	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management
8	Elect Director Robert R. Wright	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	For	Shareholder

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Vincent J. Delie, Jr.	For	For	Management
1.3	Elect Director Philip E. Gingerich	For	For	Management
1.4	Elect Director Robert B. Goldstein	For	Withhold	Management
1.5	Elect Director Stephen J. Gurgovits	For	For	Management

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1.6	Elect Director Dawne S. Hickton	For	Withhold	Management
1.7	Elect Director David J. Malone	For	Withhold	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	Management
1.10	Elect Director Harry F. Radcliffe	For	For	Management
1.11	Elect Director Arthur J. Rooney, II	For	For	Management
1.12	Elect Director John W. Rose	For	Withhold	Management
1.13	Elect Director Stanton R. Sheetz	For	For	Management
1.14	Elect Director William J. Strimbu	For	For	Management
1.15	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin A. Abrams	For	For	Management
1.2	Elect Director Michael F. DiCristina	For	For	Management
1.3	Elect Director Walter F. Siebacker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Withhold	Management
1.2	Elect Director Pamela L. Davies	For	Withhold	Management
1.3	Elect Director Sharon Allred Decker	For	Withhold	Management
1.4	Elect Director Edward C. Dolby	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	Withhold	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	Withhold	Management
1.8	Elect Director George R. Mahoney, Jr.	For	Withhold	Management
1.9	Elect Director James G. Martin	For	Withhold	Management
1.10	Elect Director Harvey Morgan	For	Withhold	Management
1.11	Elect Director Dale C. Pond	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Gail P. Steinel	For	Withhold	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	Withhold	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director Shirley Ann Jackson	For	Against	Management
4	Elect Director Steven R. Loranger	For	Against	Management
5	Elect Director Gary W. Loveman	For	For	Management
6	Elect Director R. Brad Martin	For	For	Management
7	Elect Director Joshua Cooper Ramo	For	For	Management
8	Elect Director Susan C. Schwab	For	Against	Management

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9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director David P. Steiner	For	For	Management
12	Elect Director Paul S. Walsh	For	Against	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management
3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Elect Director Bernard D. Berman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Investment Advisory Agreement	For	For	Management

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director Emerson L. Brumback	For	Withhold	Management
1.5	Elect Director James P. Hackett	For	For	Management
1.6	Elect Director Gary R. Heminger	For	Withhold	Management
1.7	Elect Director Jewell D. Hoover	For	For	Management
1.8	Elect Director William M. Isaac	For	For	Management
1.9	Elect Director Kevin T. Kabat	For	For	Management
1.10	Elect Director Mitchel D. Livingston	For	Withhold	Management
1.11	Elect Director Michael B. McCallister	For	For	Management
1.12	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Dennis J. Gilmore	For	For	Management
1.3	Elect Director Herbert B. Tasker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management

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1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director E. Phillips Knox	For	For	Management
1.5	Elect Director V. B. Leister, Jr.	For	For	Management
1.6	Elect Director Gregory B. Lykins	For	For	Management
1.7	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.8	Elect Director George T. Shapland	For	For	Management
1.9	Elect Director Thomas G. Sloan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	Withhold	Management
1.2	Elect Director Ray T. Charley	For	Withhold	Management
1.3	Elect Director Gary R. Claus	For	For	Management
1.4	Elect Director David S. Dahlmann	For	For	Management
1.5	Elect Director Johnston A. Glass	For	For	Management
1.6	Elect Director David W. Greenfield	For	Withhold	Management
1.7	Elect Director Luke A. Latimer	For	For	Management
1.8	Elect Director James W. Newill	For	For	Management
1.9	Elect Director T. Michael Price	For	For	Management
1.10	Elect Director Laurie Stern Singer	For	For	Management
1.11	Elect Director Robert J. Ventura	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Cynthia O. Booth	For	For	Management
1.3	Elect Director Mark A. Collar	For	For	Management
1.4	Elect Director Claude E. Davis	For	For	Management
1.5	Elect Director Murph Knapke	For	For	Management
1.6	Elect Director Susan L. Knust	For	For	Management
1.7	Elect Director William J. Kramer	For	For	Management
1.8	Elect Director Maribeth S. Rahe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FIRST FINANCIAL BANKSHARES, INC.

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	Withhold	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	Withhold	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Kade L. Matthews	For	Withhold	Management
1.9	Elect Director Johnny E. Trotter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas T. Dinkel	For	For	Management
1.2	Elect Director Norman L. Lowery	For	For	Management
1.3	Elect Director William J. Voges	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Florio	For	For	Management
1.2	Elect Director Nathaniel D. Woodson	For	For	Management
1.3	Elect Director Roxanne J. Coady	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	Withhold	Management
1.2	Elect Director Richard B. Chess	For	Withhold	Management
1.3	Elect Director Douglas J. Donatelli	For	Withhold	Management
1.4	Elect Director J. Roderick Heller, III	For	Withhold	Management
1.5	Elect Director R. Michael McCullogh	For	Withhold	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl R. Lewis	For	Withhold	Management
1.2	Elect Director Steven E. Wynne	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe E. Beverly	For	For	Management
1.2	Elect Director Amos R. McMullian	For	For	Management
1.3	Elect Director J. V. Shields, Jr.	For	For	Management
1.4	Elect Director David V. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Roger L. Fix	For	Withhold	Management
1.3	Elect Director David E. Roberts	For	For	Management
1.4	Elect Director James O. Rollans	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. D'Iorio	For	Withhold	Management
1.2	Elect Director Louis C. Grassi	For	Withhold	Management
1.3	Elect Director Sam Han	For	Withhold	Management
1.4	Elect Director John E. Roe, Sr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eduardo E. Cordeiro	For	For	Management
2	Elect Director Peter D Aloia	For	For	Management
3	Elect Director C. Scott Greer	For	Against	Management
4	Elect Director Paul J. Norris	For	Against	Management

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5	Elect Director William H. Powell	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Increase Authorized Common Stock	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	Withhold	Management
1.2	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.3	Elect Director David Y. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Burke	For	Withhold	Management
1.2	Elect Director Barbara J. Fournier	For	For	Management
1.3	Elect Director Barry Silverstein	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne L. Arvia	For	For	Management
2	Elect Director Ernst A. Haberli	For	For	Management
3	Elect Director Brian A. Kenney	For	For	Management
4	Elect Director Mark G. McGrath	For	Against	Management
5	Elect Director James B. Ream	For	Against	Management
6	Elect Director Robert J. Ritchie	For	For	Management
7	Elect Director David S. Sutherland	For	Against	Management
8	Elect Director Casey J. Sylla	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	Against	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	Against	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Review and Assess Human Rights Policies	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management

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10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	Withhold	Management
1.3	Elect Director J. Bruce Flatt	For	For	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	Withhold	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark R. Patterson	For	For	Management
1.9	Elect Director John G. Schreiber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	Against	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management

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10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	Against	Management
12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	Withhold	Management
1.2	Elect Director Gary Goode	For	Withhold	Management
1.3	Elect Director Jim Wallace	For	Withhold	Management
2	Declassify the Board of Directors	None	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Gynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GFI GROUP INC.

Ticker: FGIG Security ID: 361652209
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Fanzilli, Jr.	For	Withhold	Management
1.2	Elect Director Richard Magee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	For	Management
1.3	Elect Director James M. English	For	For	Management
1.4	Elect Director Allen J. Fetscher	For	For	Management
1.5	Elect Director Dallas I. Herron	For	For	Management
1.6	Elect Director Craig A. Langel	For	For	Management
1.7	Elect Director L. Peter Larson	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GLADSTONE CAPITAL CORPORATION

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry Lee Brubaker	For	For	Management
2	Elect Director David A.R. Dullum	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Ratify Auditors	For	For	Management

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Lee Brubaker	For	For	Management
1.2	Elect Director David A.R. Dullum	For	For	Management
1.3	Elect Director Jack Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Aronowitz	For	Withhold	Management
1.2	Elect Director Herbert Glimcher	For	For	Management
1.3	Elect Director Howard Gross	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Permit the Board of Trustees to Approve Amendments to the Amended Declaration Without Prior Shareholder Approval	For	For	Management
6	Approve Current Declaration to Update and Modernize Certain Provisions Relating to Corporate Governance	For	For	Management
7	Increase Authorized Preferred and Common Stock	For	Against	Management

GOLD RESOURCE CORPORATION

Ticker: GORO Security ID: 38068T105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Reid	For	For	Management
1.2	Elect Director Jason D. Reid	For	For	Management
1.3	Elect Director Bill M. Conrad	For	Withhold	Management
1.4	Elect Director Isac Burstein	For	Withhold	Management
1.5	Elect Director Tor Falck	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management

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1.2	Elect Director Kenneth F. Bernstein	For	For	Management
2	Ratify Auditors	For	For	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Gilmore	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Carroll	For	Withhold	Management
1.2	Elect Director Jack W. Eugster	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director David H. Kelsey	For	For	Management
2	Elect Director James W. Bradford, Jr.	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	Withhold	Management
1.3	Elect Director Michael J. Chesser	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	Withhold	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Robert T. Blakely	For	Withhold	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	Withhold	Management
1.6	Elect Director Stephen L. Key	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 27, 2012 Meeting Type: Annual
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management

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1.2	Elect Director	Bruce A. Edwards	For	For	Management
1.3	Elect Director	Mark A. Emkes	For	For	Management
1.4	Elect Director	John F. Finn	For	For	Management
1.5	Elect Director	David B. Fischer	For	For	Management
1.6	Elect Director	Michael J. Gasser	For	For	Management
1.7	Elect Director	Daniel J. Gunsett	For	For	Management
1.8	Elect Director	Judith D. Hook	For	For	Management
1.9	Elect Director	John W. McNamara	For	For	Management
1.10	Elect Director	Patrick J. Norton	For	For	Management
2	Amend Executive Incentive Bonus Plan		For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gianluca Bolla	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 14, 2011 Meeting Type: Annual
Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 30, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juliana L. Chugg	For	Withhold	Management
1.2	Elect Director Thomas W. Handley	For	Withhold	Management
1.3	Elect Director Alfredo L. Rovira	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

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HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Hardy B. Fowler	For	For	Management
1.3	Elect Director Eric J. Nickelsen	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director John M. Hairston	For	Withhold	Management
1.6	Elect Director James H. Horne	For	Withhold	Management
1.7	Elect Director Jerry L. Levens	For	Withhold	Management
1.8	Elect Director R. King Milling	For	For	Management
1.9	Elect Director Christine L. Pickering	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Martha F. Brooks	For	For	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Donald A. James	For	For	Management
1.7	Elect Director Sara L. Levinson	For	For	Management
1.8	Elect Director N. Thomas Linebarger	For	For	Management
1.9	Elect Director George L. Miles, Jr.	For	For	Management
1.10	Elect Director James A. Norling	For	For	Management
1.11	Elect Director Keith E. Wandell	For	For	Management
1.12	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management

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HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	Against	Management
3	Elect Director Terry D. Growcock	For	Against	Management
4	Elect Director Lewis Hay, III	For	For	Management
5	Elect Director Karen Katen	For	For	Management
6	Elect Director Stephen P. Kaufman	For	Against	Management
7	Elect Director Leslie F. Kenne	For	For	Management
8	Elect Director David B. Rickard	For	For	Management
9	Elect Director James C. Stoffel	For	Against	Management
10	Elect Director Gregory T. Swienton	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	Withhold	Management
1.3	Elect Director S. E. Graham	For	Withhold	Management
1.4	Elect Director T. D. Growcock	For	Withhold	Management
1.5	Elect Director H. W. Knueppel	For	Withhold	Management
1.6	Elect Director J. M. Loree	For	Withhold	Management
1.7	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.8	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Copeland	For	For	Management
1.2	Elect Director Christopher M. Harte	For	For	Management
2	Ratify Auditors	For	For	Management

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HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Constance H. Lau	For	For	Management
1.2	Elect Director A. Maurice Myers	For	For	Management
1.3	Elect Director James K. Scott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emmanuel T. Ballases	For	For	Management
1.2	Elect Director Judy C. Bozeman	For	For	Management
1.3	Elect Director Frank J. Bramanti	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director James C. Flagg	For	For	Management
1.6	Elect Director Thomas M. Hamilton	For	For	Management
1.7	Elect Director Leslie S. Heisz	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management

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1.9	Elect Director Robert A. Rosholt	For	For	Management
1.10	Elect Director J. Mikesell Thomas	For	For	Management
1.11	Elect Director Christopher J. B. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	Against	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	Against	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	Against	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Errol L. Biggs	For	For	Management
1.2	Elect Director Charles Raymond Fernandez	For	For	Management
1.3	Elect Director Bruce D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Robert J. Moss	For	Withhold	Management
1.5	Elect Director John M. Briggs	For	For	Management
1.6	Elect Director Dino D. Ottaviano	For	Withhold	Management
1.7	Elect Director Theodore Wahl	For	For	Management
1.8	Elect Director Michael E. McBryan	For	For	Management
1.9	Elect Director Diane S. Casey	For	Withhold	Management
1.10	Elect Director John J. McFadden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Nethercutt Jr	For	Withhold	Management
1.2	Elect Director John H. Bowles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual

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Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management
1.3	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allyn C. Woodward, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jay H. Shah	For	For	Management
2	Elect Director Daniel R. Elsztain	For	For	Management
3	Elect Director Donald J. Landry	For	For	Management
4	Elect Director Michael A. Leven	For	For	Management
5	Elect Director Thomas J. Hutchison, III	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107

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Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.B. Hess	For	For	Management
2	Elect Director S.W. Bodman	For	Against	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 21, 2012 Meeting Type: Annual

Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	Against	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	Against	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director Mark F. Mulhern	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
1.8	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director James R. Giertz	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W. August Hillenbrand	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	Withhold	Management
1.2	Elect Director Helen W. Cornell	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor, II	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stan A. Askren	For	Against	Management
2	Elect Director Ronald V. Waters, III	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas Y. Bech	For	For	Management
2	Elect Director Buford P. Berry	For	Against	Management
3	Elect Director Matthew P. Clifton	For	For	Management
4	Elect Director Leldon E. Echols	For	Against	Management
5	Elect Director R. Kevin Hardage	For	For	Management
6	Elect Director Michael C. Jennings	For	For	Management
7	Elect Director Robert J. Kostelnik	For	For	Management
8	Elect Director James H. Lee	For	For	Management
9	Elect Director Robert G. McKenzie	For	Against	Management
10	Elect Director Franklin Myers	For	For	Management
11	Elect Director Michael E. Rose	For	For	Management
12	Elect Director Tommy A. Valenta	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	Withhold	Management
1.4	Elect Director Charles J. Koch	For	Withhold	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	Withhold	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	Against	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	Against	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	Against	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	Against	Management
11	Ratify Auditors	For	For	Management

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12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Peter H. Heckman	For	For	Management
4	Elect Director Ronald J. Helow	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HORIZON TECHNOLOGY FINANCE CORPORATION

Ticker: HRZN Security ID: 44045A102
Meeting Date: JUN 11, 2012 Meeting Type: Annual
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald A. Michaud	For	For	Management
1.2	Elect Director Edmund V. Mahoney	For	For	Management
1.3	Elect Director Elaine A. Sarsynski	For	For	Management
2	Ratify Auditors	For	For	Management

HORIZON TECHNOLOGY FINANCE CORPORATION

Ticker: HRZN Security ID: 44045A102
Meeting Date: JUN 11, 2012 Meeting Type: Special
Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100

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Meeting Date: JAN 31, 2012 Meeting Type: Annual

Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management
1.5	Elect Director Stephen M. Lacy	For	For	Management
1.6	Elect Director Susan I. Marvin	For	For	Management
1.7	Elect Director Michael J. Mendes	For	For	Management
1.8	Elect Director John L. Morrison	For	For	Management
1.9	Elect Director Elsa A. Murano	For	For	Management
1.10	Elect Director Robert C. Nakasone	For	For	Management
1.11	Elect Director Susan K. Nestegard	For	For	Management
1.12	Elect Director Dakota A. Pippins	For	For	Management
2	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT

Security ID: 44106M102

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Against	Management
2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST

Security ID: 44107P104

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	Against	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	Against	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director John B. Morse, Jr.	For	For	Management
6	Elect Director Walter C. Rakowich	For	For	Management
7	Elect Director Gordon H. Smith	For	For	Management
8	Elect Director W. Edward Walter	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOT TOPIC, INC.

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Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Becker	For	Withhold	Management
1.2	Elect Director Evelyn D'An	For	For	Management
1.3	Elect Director Matthew Drapkin	For	For	Management
1.4	Elect Director Terri Funk Graham	For	For	Management
1.5	Elect Director Lisa Harper	For	For	Management
1.6	Elect Director W. Scott Hedrick	For	Withhold	Management
1.7	Elect Director John Kyees	For	For	Management
1.8	Elect Director Andrew Schuon	For	Withhold	Management
1.9	Elect Director Thomas Vellios	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Bousquet-Chavanne	For	Withhold	Management
1.2	Elect Director Michael C. Boyd	For	Withhold	Management
1.3	Elect Director William Costello	For	Withhold	Management
1.4	Elect Director James M. Follo	For	Withhold	Management
1.5	Elect Director Mindy Grossman	For	Withhold	Management
1.6	Elect Director Stephanie Kugelman	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	Withhold	Management
1.8	Elect Director Thomas J. McInerney	For	Withhold	Management
1.9	Elect Director John B. (Jay) Morse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn J. Good	For	Withhold	Management
1.2	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.3	Elect Director Neal J. Keating	For	Withhold	Management
1.4	Elect Director John F. Malloy	For	For	Management
1.5	Elect Director Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director Timothy H. Powers	For	Withhold	Management
1.7	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.8	Elect Director Carlos A. Rodriguez	For	Withhold	Management
1.9	Elect Director John G. Russell	For	For	Management
1.10	Elect Director Richard J. Swift	For	Withhold	Management

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1.11	Elect Director Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denis J. Salamone	For	For	Management
2	Elect Director Michael W. Azzara	For	Against	Management
3	Elect Director Victoria H. Bruni	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Coleman	For	For	Management
2	Elect Director Howard S. Stern	For	For	Management
3	Elect Director Theodore R. Antenucci	For	For	Management
4	Elect Director Richard B. Fried	For	For	Management
5	Elect Director Jonathan M. Glaser	For	Against	Management
6	Elect Director Mark D. Linehan	For	Against	Management
7	Elect Director Robert M. Moran, Jr.	For	For	Management
8	Elect Director Barry A. Porter	For	Against	Management
9	Elect Director Patrick Whitesell	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUDSON VALLEY HOLDING CORP.

Ticker: HVB Security ID: 444172100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Griffin	For	For	Management
1.2	Elect Director James J. Landy	For	For	Management
1.3	Elect Director Stephen R. Brown	For	For	Management
1.4	Elect Director John P. Cahill	For	For	Management
1.5	Elect Director Mary-Jane Foster	For	For	Management
1.6	Elect Director Gregory F. Holcombe	For	For	Management
1.7	Elect Director Adam W. Ifshin	For	For	Management

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1.8	Elect Director Michael P. Maloney	For	For	Management
1.9	Elect Director John A. Pratt, Jr.	For	For	Management
1.10	Elect Director Cecile D. Singer	For	For	Management
1.11	Elect Director Craig S. Thompson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	Withhold	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.6	Elect Director David P. Lauer	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	Withhold	Management
1.10	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTSMAN CORPORATION

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Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	Withhold	Management
1.3	Elect Director Alvin V. Shoemaker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Chelsea Clinton	For	For	Management
1.4	Elect Director Sonali De Rycker	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Michael D. Eisner	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Donald R. Keough	For	Withhold	Management
1.9	Elect Director Bryan Lourd	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	Withhold	Management
1.11	Elect Director David Rosenblatt	For	Withhold	Management
1.12	Elect Director Alan G. Spoon	For	For	Management
1.13	Elect Director Alexander von Furstenberg	For	For	Management
1.14	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest P. Breaux, Jr.	For	Withhold	Management
1.2	Elect Director Daryl G. Byrd	For	Withhold	Management
1.3	Elect Director John N. Casbon	For	Withhold	Management
1.4	Elect Director John E. Koerner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

IDACORP, INC.

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Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stephen Allred	For	For	Management
1.2	Elect Director Christine King	For	Withhold	Management
1.3	Elect Director Gary G. Michael	For	For	Management
1.4	Elect Director Jan B. Packwood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

INDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael T. Tokarz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	Against	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	Against	Management
7	Elect Director James A. Skinner	For	Against	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	Against	Management
11	Elect Director Kevin M. Warren	For	Against	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INDEPENDENT BANK CORP.

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Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna L. Abelli	For	For	Management
1.2	Elect Director Richard S. Anderson	For	For	Management
1.3	Elect Director Kevin J. Jones	For	Withhold	Management
1.4	Elect Director Richard H. Sgarzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INGREDION INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Luis Aranguren-Trellez	For	For	Management
1.3	Elect Director Paul Hanrahan	For	Withhold	Management
1.4	Elect Director Wayne M. Hewett	For	For	Management
1.5	Elect Director Gregory B. Kenny	For	For	Management
1.6	Elect Director James M. Ringler	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Increase Authorized Preferred Stock	For	Against	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108

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Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	Withhold	Management
1.2	Elect Director Amado Cavazos	For	Withhold	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	Withhold	Management
1.6	Elect Director John Steitz	For	Withhold	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Sarvadi	For	Withhold	Management
1.2	Elect Director Austin P. Young	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management
1.3	Elect Director Albert J. Budney, Jr.	For	Withhold	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	Withhold	Management
1.8	Elect Director John W. Higgins	For	Withhold	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koepfel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Richard Gates	For	For	Management
9	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gilbert F. Amelio	For	Against	Management
2	Elect Director Steven T. Clontz	For	For	Management
3	Elect Director Edward B. Kamins	For	Against	Management
4	Elect Director John A. Kritzmacher	For	For	Management
5	Elect Director William J. Merritt	For	For	Management

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6	Elect Director Jean F. Rankin	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	For	For	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management
6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

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19 Report on Lobbying Expenses Against Against Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marcello Bottoli	For	Against	Management
2	Elect Director Linda B. Buck	For	For	Management
3	Elect Director J. Michael Cook	For	Against	Management
4	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
5	Elect Director Andreas Fibig	For	For	Management
6	Elect Director Alexandra A. Herzan	For	Against	Management
7	Elect Director Henry W. Howell, Jr.	For	For	Management
8	Elect Director Katherine M. Hudson	For	For	Management
9	Elect Director Arthur C. Martinez	For	Against	Management
10	Elect Director Dale F. Morrison	For	For	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	Withhold	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	Withhold	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	Withhold	Management
1.6	Elect Director David E. Roberson	For	For	Management
1.7	Elect Director Vincent L. Sadusky	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management

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4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent Against	For		Shareholder

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik L. Johnsen	For	For	Management
1.3	Elect Director Niels M. Johnsen	For	For	Management
1.4	Elect Director H. Merritt Lane, III	For	For	Management
1.5	Elect Director Edwin A. Lupberger	For	For	Management
1.6	Elect Director James J. McNamara	For	For	Management
1.7	Elect Director Harris V. Morrissette	For	For	Management
1.8	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERSECTIONS INC.

Ticker: INTX Security ID: 460981301
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Stanfield	For	For	Management
1.2	Elect Director John M. Albertine	For	Withhold	Management
1.3	Elect Director Thomas G. Amato	For	For	Management
1.4	Elect Director James L. Kempner	For	For	Management
1.5	Elect Director Thomas L. Kempner	For	Withhold	Management
1.6	Elect Director David A. McGough	For	For	Management
1.7	Elect Director Norman N. Mintz	For	For	Management
1.8	Elect Director William J. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 20, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	Withhold	Management
1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	For	Management
1.5	Elect Director Stephen L. Stenehjem	For	Withhold	Management
1.6	Elect Director John D. Stewart	For	Withhold	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director Richard D. McLellan	For	Withhold	Management
1.4	Elect Director William J. Museler	For	Withhold	Management
1.5	Elect Director Hazel R. O'Leary	For	Withhold	Management
1.6	Elect Director M. Michael Rounds	For	For	Management
1.7	Elect Director G. Bennett Stewart, III	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
1.9	Elect Director J.C. Watts, Jr.	For	For	Management
1.10	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denise L. Ramos	For	For	Management
2	Elect Director Frank T. MacInnis	For	For	Management
3	Elect Director Orlando D. Ashford	For	For	Management
4	Elect Director Peter D'Aloia	For	For	Management
5	Elect Director Donald DeFosset, Jr.	For	For	Management
6	Elect Director Christina A. Gold	For	For	Management
7	Elect Director General Paul J. Kern	For	For	Management
8	Elect Director Linda S. Sanford	For	For	Management
9	Elect Director Donald J. Stebbins	For	For	Management
10	Elect Director Markos I. Tambakeras	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Reincorporate in Another State [from Indiana To Delaware]	Against	Against	Shareholder
14	Require Independent Board Chairman	Against	For	Shareholder
15	Amend Human Rights Policies	Against	Against	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106

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Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	Against	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director Ronald B. Johnson	For	For	Management
6	Elect Director Geraldine B. Laybourne	For	Against	Management
7	Elect Director Burl Osborne	For	Against	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Steven Roth	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Elect Director R. Gerald Turner	For	Against	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Francesca M. Edwardson	For	For	Management
3	Elect Director Wayne Garrison	For	For	Management
4	Elect Director Sharilyn S. Gasaway	For	For	Management
5	Elect Director Gary C. George	For	For	Management
6	Elect Director Bryan Hunt	For	For	Management
7	Elect Director Coleman H. Peterson	For	For	Management
8	Elect Director John N. Roberts, III	For	For	Management
9	Elect Director James L. Robo	For	For	Management
10	Elect Director William J. Shea, Jr.	For	For	Management
11	Elect Director Kirk Thompson	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	Withhold	Management
1.2	Elect Director Robert J. Cresci	For	Withhold	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Stephen Ross	For	For	Management
1.6	Elect Director Michael P. Schulhof	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director Matthew C. Flanigan	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Marla K. Shepard	For	For	Management
1.7	Elect Director John F. Prim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Declassify the Board of Directors	For	For	Management
2	Elect Director Timothy K. Armour	For	Against	Management
3	Elect Director J. Richard Fredericks	For	For	Management
4	Elect Director Lawrence E. Kochard	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Require Independent Board Chairman	Against	Against	Shareholder

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Richard G. Dooley	For	For	Management
1.6	Elect Director Robert E. Joyal	For	For	Management
1.7	Elect Director Michael T. O'Kane	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mari J. Baker	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management

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4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 25, 2012 Meeting Type: Annual
Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
Meeting Date: MAR 06, 2012 Meeting Type: Annual
Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	For	Shareholder

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Foster	For	For	Management
1.2	Elect Director Teresa A. Hopp	For	For	Management
1.3	Elect Director William F. Murdy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Reeves Callaway, III	For	For	Management

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1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director A. William Higgins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	Withhold	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	Withhold	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Stephen F. Bollenbach	For	Against	Management
3	Elect Director Timothy W. Finchem	For	Against	Management
4	Elect Director Kenneth M. Jastrow, II	For	For	Management
5	Elect Director Robert L. Johnson	For	For	Management
6	Elect Director Melissa Lora	For	For	Management
7	Elect Director Michael G. McCaffery	For	Against	Management
8	Elect Director Jeffrey T. Mezger	For	For	Management
9	Elect Director Luis G. Nogales	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director Loren K. Carroll	For	Withhold	Management
1.3	Elect Director Linda Z. Cook	For	For	Management

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1.4	Elect Director Jack B. Moore	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director John Dillon	For	Withhold	Management
1.3	Elect Director Jim Jenness	For	For	Management
1.4	Elect Director Don Knauss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management

KENNAMETAL INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Harvey	For	For	Management
1.2	Elect Director Philip A. Dur	For	Withhold	Management

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1.3	Elect Director Timothy R. McLevish	For	For	Management
1.4	Elect Director Steven H. Wunning	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Bill R. Sanford	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	Withhold	Management
1.4	Elect Director William P. Dickey	For	Withhold	Management
1.5	Elect Director Scott S. Ingraham	For	Withhold	Management
1.6	Elect Director Dale F. Kinsella	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORPORATION

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Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	Withhold	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Joe Grills	For	Withhold	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	Withhold	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management

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1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	Withhold	Management
1.10	Elect Director Joel V. Staff	For	Withhold	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	Withhold	Management
1.13	Elect Director Glenn A. Youngkin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	Withhold	Management
1.3	Elect Director Richard A. Cosier	For	For	Management
1.4	Elect Director Eugene Golub	For	Withhold	Management
1.5	Elect Director Gerald L. Moss	For	For	Management
1.6	Elect Director Michael L. Smith	For	Withhold	Management
1.7	Elect Director Darell E. Zink, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	Withhold	Management
1.3	Elect Director Kevin J. Kennedy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gary J. Knight	For	For	Management
1.2	Elect Director G.D. Madden	For	Withhold	Management
1.3	Elect Director Kathryn L. Munro	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director Sidney Lapidus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	Against	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	Against	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director John E. Schlifske	For	For	Management
8	Elect Director Frank V. Sica	For	Against	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Nina G. Vaca	For	For	Management
12	Elect Director Stephen E. Watson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder

KOHLBERG CAPITAL CORPORATION

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Lacovara	For	For	Management
1.2	Elect Director Dayl W. Pearson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

KOHLBERG CAPITAL CORPORATION

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon Feng	For	For	Management
1.2	Elect Director Stephen R. Tritch	For	Withhold	Management
1.3	Elect Director T. Michael Young	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation				
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	Withhold	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	Withhold	Management
1.7	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis Kramer	For	Against	Management
2	Elect Director Robert B. Millard	For	Against	Management
3	Elect Director Arthur L. Simon	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fox	For	Withhold	Management
1.2	Elect Director John B. Gerlach, Jr.	For	For	Management
1.3	Elect Director Edward H. Jennings	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Mitchell	For	Withhold	Management
1.2	Elect Director Thomas M. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Foland	For	For	Management
1.2	Elect Director Darryl Hartley-Leonard	For	For	Management
1.3	Elect Director William S. McCalmont	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Capo	For	For	Management
2	Elect Director Jonathan F. Foster	For	For	Management
3	Elect Director Conrad L. Mallett, Jr.	For	Against	Management
4	Elect Director Donald L. Runkle	For	Against	Management
5	Elect Director Matthew J. Simoncini	For	For	Management
6	Elect Director Gregory C. Smith	For	Against	Management
7	Elect Director Henry D. G. Wallace	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGG MASON, INC.

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Ticker: LM Security ID: 524901105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director John T. Cahill	For	For	Management
1.3	Elect Director Mark R. Fetting	For	For	Management
1.4	Elect Director Margaret Milner Richardson	For	For	Management
1.5	Elect Director Kurt L. Schmoke	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Hunt	For	Withhold	Management
1.2	Elect Director James K. Hunt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Assess Energy Use and Establish Reduction Targets	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Major	For	Withhold	Management
1.2	Elect Director Gregory T. Swienton	For	Withhold	Management
1.3	Elect Director Todd J. Teske	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	Withhold	Management
1.3	Elect Director Alan J. Hirschfield	For	For	Management
1.4	Elect Director James E. Jordan	For	Withhold	Management

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1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	Withhold	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Michael J. Maples	For	For	Management
3	Elect Director Stephen R. Hardis	For	For	Management
4	Elect Director William R. Fields	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management

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1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	Withhold	Management
1.7	Elect Director David L. Lingerfelt	For	Withhold	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	Withhold	Management
1.2	Elect Director R. Scott Peden	For	Withhold	Management
1.3	Elect Director Tad Ballantyne	For	Withhold	Management
1.4	Elect Director Fred Dewald	For	Withhold	Management
1.5	Elect Director Harold Rafuse	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management
2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

LINCARE HOLDINGS INC.

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Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Angela P. Bryant	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director William F. Miller, III	For	For	Management
1.7	Elect Director Ellen M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin O. Austin	For	For	Management
1.2	Elect Director Peter S. Burgess	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Celia H. Currin	For	For	Management
1.5	Elect Director Paul E. Glaske	For	Withhold	Management
1.6	Elect Director Charles F. Kalmbach	For	Withhold	Management
1.7	Elect Director Shaun E. McAlmont	For	For	Management
1.8	Elect Director Alexis P. Michas	For	For	Management
1.9	Elect Director J. Barry Morrow	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director Curtis E. Espeland	For	For	Management
1.3	Elect Director Robert J. Knoll	For	For	Management
1.4	Elect Director John M. Stropki, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LINCOLN NATIONAL CORPORATION

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Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Henderson, III	For	For	Management
2	Elect Director Eric G. Johnson	For	Against	Management
3	Elect Director M. Leanne Lachman	For	For	Management
4	Elect Director Isaiah Tidwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tzau-Jin Chung	For	Withhold	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	Withhold	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LOCKHEED MARTIN CORPORATION

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Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Ann E. Berman	For	For	Management
3	Elect Director Joseph L. Bower	For	Against	Management
4	Elect Director Charles M. Diker	For	Against	Management
5	Elect Director Jacob A. Frenkel	For	For	Management
6	Elect Director Paul J. Fribourg	For	Against	Management
7	Elect Director Walter L. Harris	For	For	Management
8	Elect Director Philip A. Laskawy	For	Against	Management
9	Elect Director Ken Miller	For	For	Management
10	Elect Director Gloria R. Scott	For	For	Management
11	Elect Director Andrew H. Tisch	For	For	Management
12	Elect Director James S. Tisch	For	For	Management
13	Elect Director Jonathan M. Tisch	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Stock Option Plan	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: JUN 01, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	Withhold	Management
1.7	Elect Director Robert L. Johnson	For	Withhold	Management
1.8	Elect Director Marshall O. Larsen	For	Withhold	Management
1.9	Elect Director Richard K. Lochridge	For	Withhold	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

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M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond T. Baker	For	For	Management
1.2	Elect Director David E. Blackford	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	Withhold	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Irvin D. Reid	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management
8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against	Shareholder

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	Withhold	Management
1.3	Elect Director Arthur L. French	For	Withhold	Management
1.4	Elect Director J. Kevin Griffin	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

MANPOWERGROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey A. Joerres	For	For	Management
2	Elect Director John R. Walter	For	Against	Management
3	Elect Director Marc J. Bolland	For	Against	Management
4	Elect Director Ulice Payne, Jr.	For	For	Management
5	Change Company Name	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	Withhold	Management
1.5	Elect Director Walter R. Fatzinger, Jr.	For	Withhold	Management
1.6	Elect Director David E. Jeremiah	For	Withhold	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	Against	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	Against	Management
8	Elect Director Steven S Reinemund	For	Against	Management
9	Elect Director Lawrence M. Small	For	Against	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Elaine La Roche	For	For	Management
6	Elect Director Lord Lang	For	For	Management
7	Elect Director Steven A. Mills	For	For	Management
8	Elect Director Bruce P. Nolop	For	For	Management
9	Elect Director Marc D. Oken	For	For	Management
10	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Adele Simmons	For	For	Management
12	Elect Director Lloyd M. Yates	For	For	Management
13	Elect Director R. David Yost	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Maffucci	For	Withhold	Management
1.2	Elect Director William E. McDonald	For	Withhold	Management
1.3	Elect Director Frank H. Menaker, Jr.	For	Withhold	Management
1.4	Elect Director Richard A. Vinroot	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Manoogian	For	For	Management
2	Elect Director John C. Plant	For	For	Management
3	Elect Director Mary Ann Van Lokeren	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajay Banga	For	For	Management
2	Elect Director David R. Carlucci	For	For	Management
3	Elect Director Steven J. Freiberg	For	For	Management
4	Elect Director Richard Haythornthwaite	For	For	Management
5	Elect Director Marc Olivie	For	For	Management
6	Elect Director Rima Qureshi	For	For	Management
7	Elect Director Mark Schwartz	For	For	Management
8	Elect Director Jackson P. Tai	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. Bolger	For	For	Management
2	Elect Director Robert S. Engelman, Jr.	For	For	Management
3	Elect Director Thomas H. Harvey	For	For	Management
4	Elect Director Ronald D. Santo	For	For	Management
5	Elect Director Renee Togher	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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8	Ratify Auditors	For	For	Management
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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	Against	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Hugh Ewing, III	For	For	Management
2	Elect Director Kenneth J. O'Keefe	For	For	Management
3	Elect Director Gavin Saitowitz	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	For	For	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	Against	Management
2	Elect Director Karen B. Fagg	For	Against	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management

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6	Elect Director Thomas C. Knudson	For	Against	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	Against	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	Withhold	Management
1.5	Elect Director Sherry A. Kellett	For	Withhold	Management
1.6	Elect Director William G. McKenzie	For	For	Management
1.7	Elect Director L. Glenn Orr, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur G. Altschul, Jr.	For	Against	Management
2	Elect Director Philip S. Schein	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDLEY CAPITAL CORPORATION

Ticker: MCC Security ID: 58503F106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: DEC 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Fentress	For	For	Management
1.2	Elect Director Richard A. Dorfman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
4	Approve Issuance of Warrants/Options/Rights	For	Against	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Director Richard H. Anderson	For	Withhold	Management
1.2	Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	Withhold	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	Withhold	Management
1.11	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management

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1.7	Elect Director Christopher Graves	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Marineau	For	Withhold	Management
1.2	Elect Director Elizabeth E. Tallett	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Anderson	For	Withhold	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director William J. Motto	For	For	Management
1.4	Elect Director David C. Phillips	For	Withhold	Management
1.5	Elect Director Robert J. Ready	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Nevin	For	Withhold	Management
1.2	Elect Director Gary J. Wolter	For	For	Management
2	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

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MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director Philip W. Norwood	For	Withhold	Management
1.6	Elect Director W. Reid Sanders	For	For	Management
1.7	Elect Director William B. Sansom	For	Withhold	Management
1.8	Elect Director Gary Shorb	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Cutting	For	Withhold	Management
1.2	Elect Director Dennis W. Doll	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Hotopp	For	For	Management
1.2	Elect Director John T. Ryan, III	For	For	Management
1.3	Elect Director Thomas H. Witmer	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MKS INSTRUMENTS, INC.

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Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Berlinghieri	For	Withhold	Management
1.2	Elect Director Elizabeth A. Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management
1.4	Elect Director Robert J. Potter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director H. Sanford Riley	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORPORATION

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine B. Elflein	For	Withhold	Management
1.2	Elect Director Eugene W. Landy	For	Withhold	Management
1.3	Elect Director Michael P. Landy	For	Withhold	Management
1.4	Elect Director Samuel A. Landy	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	Against	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ewald Kist	For	For	Management
2	Elect Director Henry A. McKinnell, Jr., Ph.D.	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	Against	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	Against	Management
8	Elect Director Hutham S. Olayan	For	Against	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management

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12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	Against	Management
3	Elect Director Kenneth C. Dahlberg	For	For	Management
4	Elect Director David W. Dorman	For	Against	Management
5	Elect Director Michael V. Hayden	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott, III	For	Against	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Encourage Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Jonathan Byrnes	For	Withhold	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Erik Gershwind	For	For	Management
1.6	Elect Director Louise Goeser	For	Withhold	Management
1.7	Elect Director Denis Kelly	For	Withhold	Management
1.8	Elect Director Philip Peller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MUELLER INDUSTRIES, INC.

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Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Alexander P. Federbush	For	For	Management
1.3	Elect Director Paul J. Flaherty	For	Withhold	Management
1.4	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.5	Elect Director Gary S. Gladstein	For	For	Management
1.6	Elect Director Scott J. Goldman	For	For	Management
1.7	Elect Director Terry Hermanson	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
1.9	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard de J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Britton T. Taplin	For	For	Management
1.7	Elect Director David F. Taplin	For	For	Management
1.8	Elect Director John F. Turben	For	For	Management
1.9	Elect Director Eugene Wong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Haas	For	For	Management
1.2	Elect Director James R. Holland, Jr.	For	For	Management
1.3	Elect Director Stephen L. Lanning	For	Withhold	Management
1.4	Elect Director Edward H. Meyer	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	Withhold	Management
1.2	Elect Director R. Don Cash	For	Withhold	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert T. Webb	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Paul Abernathy	For	Withhold	Management
1.2	Elect Director Robert G. Adams	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duy-Loan T. Le	For	Withhold	Management
1.2	Elect Director Charles J. Roesslein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott V. Fainor	For	For	Management
1.2	Elect Director Donna D. Holton	For	Withhold	Management
1.3	Elect Director Thomas L. Kennedy	For	For	Management
1.4	Elect Director Michael E. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	Withhold	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	Withhold	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

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NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director Martin A. Dietrich	For	Withhold	Management
2.2	Elect Director John C. Mitchell	For	Withhold	Management
2.3	Elect Director Michael M. Murphy	For	Withhold	Management
2.4	Elect Director Joseph G. Nasser	For	Withhold	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	Against	Management
4	Elect Director William R. Cintani	For	For	Management
5	Elect Director Kathleen A. Farrell	For	For	Management
6	Elect Director Thomas E. Henning	For	For	Management
7	Elect Director Kimberly K. Rath	For	Against	Management
8	Elect Director Michael D. Reardon	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Donald L. Correll	For	Withhold	Management
1.2	Elect Director M. William Howard, Jr.	For	Withhold	Management
1.3	Elect Director J. Terry Strange	For	For	Management
1.4	Elect Director George R. Zoffinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	Withhold	Management
1.2	Elect Director Hanif Dahya	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Clarke	For	Against	Management
2	Elect Director Elizabeth Cuthbert-Millett	For	Against	Management
3	Elect Director Domenico De Sole	For	For	Management
4	Elect Director Steven J. Strobel	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	Withhold	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	Withhold	Management

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1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Charles B. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Jane Nelson	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	Withhold	Management
1.11	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: OCT 21, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose Maria Aznar	For	Against	Management
2	Elect Director Natalie Bancroft	For	Against	Management
3	Elect Director Peter L. Barnes	For	Against	Management
4	Elect Director James W. Breyer	For	For	Management
5	Elect Director Chase Carey	For	Against	Management
6	Elect Director David F. DeVoe	For	Against	Management
7	Elect Director Viet Dinh	For	Against	Management
8	Elect Director Sir Roderick I. Eddington	For	Against	Management
9	Elect Director Joel I. Klein	For	For	Management
10	Elect Director Andrew S.B. Knight	For	Against	Management
11	Elect Director James R. Murdoch	For	Against	Management
12	Elect Director K. Rupert Murdoch	For	Against	Management
13	Elect Director Lachlan K. Murdoch	For	Against	Management
14	Elect Director Arthur M. Siskind	For	Against	Management
15	Elect Director John L. Thornton	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation
 18 Advisory Vote on Say on Pay Frequency One Year One Year Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	Against	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	Against	Management
5	Elect Director J. Brian Ferguson	For	Against	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	Against	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Albin	For	For	Management
1.2	Elect Director Lon C. Kile	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adjourn Meeting	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	Against	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	Against	Management
12	Elect Director Carolyn Y. Woo	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management

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4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleeef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Increase Authorized Common Stock	For	For	Management

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Merriman, Jr	For	Withhold	Management
1.2	Elect Director Frank M. Jaehnert	For	For	Management
1.3	Elect Director Arthur L. George, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director B. Kevin Turner	For	For	Management
10	Elect Director Robert D. Walter	For	For	Management
11	Elect Director Alison A. Winter	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	Against	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	For	Management
5	Elect Director Daniel A. Carp	For	Against	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	Against	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Edward J. Mooney	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director Martin P. Slark	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director Charles A. Tribbett, III	For	For	Management
1.11	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management

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9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carr	For	Withhold	Management
1.2	Elect Director John M. Bauer	For	Withhold	Management
1.3	Elect Director Philip M. Tredway	For	Withhold	Management
1.4	Elect Director Deborah J. Chadsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director George J. Puentes	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management

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1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles K. Gifford	For	Against	Management
2	Elect Director Paul A. La Camera	For	For	Management
3	Elect Director William C. Van Faasen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q305
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	Withhold	Management
1.2	Elect Director Rodney D. Dir	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Steven G. Felsher	For	For	Management
1.5	Elect Director Daniel J. Heneghan	For	Withhold	Management
1.6	Elect Director Michael Huber	For	Withhold	Management
1.7	Elect Director James A. Hyde	For	For	Management
1.8	Elect Director Ellen O'Connor Vos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management

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1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	Withhold	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Michael J. Hagan	For	For	Management
1.4	Elect Director Warren V. (Pete) Musser	For	For	Management
1.5	Elect Director Joseph M. Redling	For	For	Management
1.6	Elect Director Brian P. Tierney	For	Withhold	Management
1.7	Elect Director Stephen T. Zarrilli	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Glenn C. Christenson	For	For	Management
3	Elect Director Susan F. Clark	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Brian J. Kennedy	For	For	Management
6	Elect Director Maureen T. Mullarkey	For	For	Management
7	Elect Director John F. O'Reilly	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Donald D. Snyder	For	For	Management
10	Elect Director Michael W. Yackira	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management
5	Adjourn Meeting	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andre Bergen	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Marshall N. Carter	For	For	Management
4	Elect Director Dominique Cerutti	For	For	Management
5	Elect Director Patricia M. Cloherty	For	For	Management
6	Elect Director George Cox	For	For	Management
7	Elect Director Sylvain Hefes	For	For	Management
8	Elect Director Jan-Michiel Hessels	For	For	Management
9	Elect Director Duncan M. McFarland	For	Against	Management
10	Elect Director James J. McNulty	For	Against	Management
11	Elect Director Duncan L. Niederauer	For	For	Management
12	Elect Director Ricardo Salgado	For	Against	Management
13	Elect Director Robert G. Scott	For	For	Management
14	Elect Director Jackson P. Tai	For	For	Management
15	Elect Director Rijnhard van Tets	For	For	Management
16	Elect Director Brian Williamson	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Call Special Meetings	Against	For	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management

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10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerold J. DesRoche	For	Withhold	Management
1.2	Elect Director John R. Huff	For	For	Management
1.3	Elect Director M. Kevin McEvoy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chadwick	For	For	Management
1.2	Elect Director Diane F. Rhine	For	For	Management
1.3	Elect Director Mark G. Solow	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Brunetti	For	For	Management
1.2	Elect Director John D. Groendyke	For	For	Management
1.3	Elect Director Kirk Humphreys	For	For	Management
1.4	Elect Director Robert Kelley	For	For	Management
1.5	Elect Director Robert O. Lorenz	For	For	Management
1.6	Elect Director Judy R. McReynolds	For	For	Management
1.7	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4 Reduce Supermajority Vote Requirement Against For Shareholder

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Braun	For	For	Management
1.2	Elect Director Larry E. Dunigan	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director Andrew E. Goebel	For	For	Management
1.5	Elect Director Robert G. Jones	For	For	Management
1.6	Elect Director Phelps L. Lambert	For	For	Management
1.7	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.8	Elect Director James T. Morris	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harrington Bischof	For	Withhold	Management
1.2	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.3	Elect Director Charles F. Titterton	For	Withhold	Management
1.4	Elect Director Steven R. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	Withhold	Management
1.2	Elect Director Philip J. Schulz	For	For	Management
1.3	Elect Director Vincent J. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Franke	For	Withhold	Management
1.2	Elect Director Bernard J. Korman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	Against	Management
4	Elect Director Mary C. Choksi	For	For	Management
5	Elect Director Robert Charles Clark	For	For	Management
6	Elect Director Leonard S. Coleman, Jr.	For	Against	Management
7	Elect Director Errol M. Cook	For	For	Management
8	Elect Director Susan S. Denison	For	Against	Management
9	Elect Director Michael A. Henning	For	Against	Management
10	Elect Director John R. Murphy	For	For	Management
11	Elect Director John R. Purcell	For	For	Management
12	Elect Director Linda Johnson Rice	For	Against	Management
13	Elect Director Gary L. Roubos	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Prepare Employment Diversity Report	Against	Against	Shareholder

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. DeLuca	For	For	Management
1.2	Elect Director Fredric H. Gould	For	For	Management
1.3	Elect Director Eugene I. Zuriff	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	Against	Management
8	Elect Director Pattye L. Moore	For	Against	Management
9	Elect Director Gary D. Parker	For	Against	Management
10	Elect Director Eduardo A. Rodriguez	For	Against	Management
11	Elect Director Gerald B. Smith	For	Against	Management
12	Elect Director David J. Tippeconnic	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

ORITANI FINANCIAL CORP.

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Ticker: ORIT Security ID: 68633D103
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management
2	Other Business	For	Against	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Doyle, Jr.	For	For	Management
1.2	Elect Director John J. Skelly, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen M. Bohn	For	For	Management
1.2	Elect Director Edward J. McIntyre	For	For	Management
1.3	Elect Director Joyce Nelson Schuette	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	Withhold	Management
1.5	Elect Director Lemuel E. Lewis	For	Withhold	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director James E. Rogers	For	Withhold	Management
1.9	Elect Director Robert C. Sledd	For	Withhold	Management

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1.10	Elect Director Craig R. Smith	For	Withhold	Management
1.11	Elect Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director Nicholas DeBenedictis	For	Withhold	Management
1.3	Elect Director Kevin M. Fogarty	For	For	Management
1.4	Elect Director J. Robert Hall	For	For	Management
1.5	Elect Director Richard C. III	For	For	Management
1.6	Elect Director Ronald J. Naples	For	Withhold	Management
1.7	Elect Director Dante C. Parrini	For	For	Management
1.8	Elect Director Richard L. Smoot	For	Withhold	Management
1.9	Elect Director Lee C. Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director F. Lane Cardwell, Jr.	For	For	Management
3	Elect Director Richard L. Federico	For	For	Management
4	Elect Director Lesley H. Howe	For	For	Management
5	Elect Director Dawn E. Hudson	For	Against	Management
6	Elect Director M. Ann Rhoades	For	Against	Management
7	Elect Director James G. Shennan, Jr.	For	Against	Management
8	Elect Director R. Michael Welborn	For	For	Management
9	Elect Director Kenneth J. Wessels	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adjourn Meeting	For	Against	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Warren R. Staley	For	For	Management
1.3	Elect Director Charles R. Williamson	For	For	Management
2	Require a Majority Vote for the Election of Directors	For	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Hasan Jameel	For	For	Management
1.3	Elect Director Mark W. Kowlzan	For	For	Management
1.4	Elect Director Robert C. Lyons	For	For	Management
1.5	Elect Director Samuel M. Menco	For	Withhold	Management
1.6	Elect Director Roger B. Porter	For	Withhold	Management
1.7	Elect Director Thomas S. Souleles	For	Withhold	Management
1.8	Elect Director Paul T. Stecko	For	For	Management
1.9	Elect Director James D. Woodrum	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Craig A. Carlson	For	For	Management
1.3	Elect Director Stephen M. Dunn	For	Withhold	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	Withhold	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	Withhold	Management
1.9	Elect Director Arnold W. Messer	For	Withhold	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director John W. Rose	For	For	Management
1.12	Elect Director Robert A. Stine	For	Withhold	Management
1.13	Elect Director Matthew P. Wagner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

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PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Amy E. Alving	For	For	Management
2	Elect Director Daniel J. Carroll, Jr.	For	Against	Management
3	Elect Director Robert B. Coutts	For	Against	Management
4	Elect Director Cheryl W. Grise	For	Against	Management
5	Elect Director Ronald L. Hoffman	For	For	Management
6	Elect Director Lawrence D. Kingsley	For	For	Management
7	Elect Director Dennis N. Longstreet	For	For	Management
8	Elect Director B. Craig Owens	For	For	Management
9	Elect Director Katharine L. Plourde	For	For	Management
10	Elect Director Edward L. Snyder	For	For	Management
11	Elect Director Edward Travaglianti	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Englefield, IV	For	For	Management
1.2	Elect Director William T. McConnell	For	For	Management
1.3	Elect Director David L. Trautman	For	For	Management
1.4	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management
1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management

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1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management
1.9	Elect Director Ake Svensson	For	Withhold	Management
1.10	Elect Director James L. Waincott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	Withhold	Management
1.2	Elect Director Edward M. Casal	For	For	Management
1.3	Elect Director Laurie L. Dotter	For	For	Management
1.4	Elect Director Daniel P. Friedman	For	Withhold	Management
1.5	Elect Director James R. Heistand	For	For	Management
1.6	Elect Director Michael J. Lipsey	For	For	Management
1.7	Elect Director Brenda J. Mixson	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
1.9	Elect Director Troy A. Stovall	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre B. Lacey	For	Withhold	Management
1.2	Elect Director Les C. Vinney	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	Withhold	Management
1.4	Elect Director Curtis W. Huff	For	Withhold	Management
1.5	Elect Director Terry H. Hunt	For	Withhold	Management
1.6	Elect Director Kenneth R. Peak	For	Withhold	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jody S. Lindell	For	Withhold	Management
1.2	Elect Director John P. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam K. Bernstein	For	For	Management
1.2	Elect Director Jeffrey Flug	For	For	Management
2	Ratify Auditors	For	For	Management

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 28, 2012 Meeting Type: Special
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy H. Keiler, III	For	For	Management
1.2	Elect Director Hubert A. Valencik	For	For	Management
1.3	Elect Director Ronald A. Walko	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize New Class of Preferred Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Cohen	For	For	Management
1.2	Elect Director Joseph F. Coradino	For	For	Management
1.3	Elect Director M. Walter D'Alessio	For	For	Management
1.4	Elect Director Edward A. Glickman	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director Leonard I. Korman	For	For	Management
1.7	Elect Director Ira M. Lubert	For	For	Management
1.8	Elect Director Donald F. Mazziotti	For	For	Management
1.9	Elect Director Mark E. Pasquerilla	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management
1.11	Elect Director George F. Rubin	For	For	Management
1.12	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management

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2	Elect Director Randall J. Hogan	For	Against	Management
3	Elect Director David A. Jones	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Barrett	For	For	Management
2	Elect Director Robert F. Friel	For	For	Management
3	Elect Director Nicholas A. Lopardo	For	Against	Management
4	Elect Director Alexis P. Michas	For	For	Management
5	Elect Director James C. Mullen	For	Against	Management
6	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary K. Kunkle, Jr.	For	Withhold	Management
1.2	Elect Director Herman Morris, Jr.	For	Withhold	Management
1.3	Elect Director Ben-Zion Zilberfarb	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Rita V. Foley	For	For	Management
3	Elect Director Philip L. Francis	For	For	Management
4	Elect Director Rakesh Gangwal	For	For	Management
5	Elect Director Joseph S. Hardin, Jr.	For	For	Management
6	Elect Director Gregory P. Josefowicz	For	For	Management
7	Elect Director Amin I. Khalifa	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Robert F. Moran	For	For	Management
10	Elect Director Barbara A. Munder	For	For	Management
11	Elect Director Thomas G. Stemberg	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

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PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. James Burton	For	For	Management
1.2	Elect Director John W. Harris	For	For	Management
1.3	Elect Director Aubrey B. Harwell, Jr.	For	Withhold	Management
1.4	Elect Director David E. Shi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	For	For	Management
4	Reduce Supermajority Vote Requirement in the Bylaws	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management
1.5	Elect Director Donald S. Moss	For	Withhold	Management
1.6	Elect Director Frank C. McDowell	For	Withhold	Management
1.7	Elect Director Donald A. Miller	For	For	Management
1.8	Elect Director Raymond G. Milnes, Jr.	For	For	Management
1.9	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Arthur	For	For	Management
2	Elect Director Andrew F. Cates	For	Against	Management
3	Elect Director Scott J. Reiman	For	Against	Management
4	Elect Director Scott D. Sheffield	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Require Independent Board Chairman	Against	Against	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	Withhold	Management
1.4	Elect Director Alan J. Fohrer	For	For	Management
1.5	Elect Director Robert R. Nordhaus	For	For	Management
1.6	Elect Director Manuel T. Pacheco	For	Withhold	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Donald K. Schwanz	For	Withhold	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette K. Clayton	For	Withhold	Management
1.2	Elect Director Gregory R. Palen	For	Withhold	Management

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1.3	Elect Director John P. Wiehoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	Withhold	Management
1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Steven P. Murphy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gregory J. Goff	For	For	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director Richard A. Lorraine	For	For	Management
1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management

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1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director James J. Piro	For	For	Management
1.10	Elect Director Robert T. F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	Withhold	Management
1.4	Elect Director Walter M. Deriso, Jr.	For	Withhold	Management
1.5	Elect Director Russell R. French	For	Withhold	Management
1.6	Elect Director Dale Anne Reiss	For	For	Management
1.7	Elect Director Stella F. Thayer	For	Withhold	Management
1.8	Elect Director Ronald de Waal	For	For	Management
1.9	Elect Director Donald C. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

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Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	Against	Management
2	Elect Director William L. Driscoll	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

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Ticker: PX Security ID: 74005P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Bret K. Clayton	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	Withhold	Management
1.5	Elect Director Edward G. Galante	For	Withhold	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Ira D. Hall	For	For	Management
1.8	Elect Director Raymond W. LeBoeuf	For	For	Management
1.9	Elect Director Larry D. McVay	For	For	Management
1.10	Elect Director Wayne T. Smith	For	Withhold	Management
1.11	Elect Director Robert L. Wood	For	Withhold	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Keyser	For	For	Management
2	Elect Director Luca Maestri	For	For	Management
3	Elect Director Elizabeth E. Tallett	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. James Gorrie	For	For	Management
1.2	Elect Director Anthony R. Tersigni	For	For	Management
1.3	Elect Director Frank A. Spinosa	For	For	Management
1.4	Elect Director Thomas A.S. Wilson Jr.	For	For	Management
1.5	Elect Director John J. McMahon Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hamid R. Moghadam	For	For	Management
2	Elect Director Walter C. Rakowich	For	For	Management
3	Elect Director George L. Fotiades	For	For	Management
4	Elect Director Christine N. Garvey	For	For	Management
5	Elect Director Lydia H. Kennard	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director Irving F. Lyons, III	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director D. Michael Steuert	For	For	Management
10	Elect Director Carl B. Webb	For	Against	Management
11	Elect Director William D. Zollars	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Gremp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Issuance of Common Shares at Below NAV Per Share	For	For	Management

PROSPERITY BANCSHARES, INC.

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Ticker: PB Security ID: 743606105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bouligny	For	Withhold	Management
1.2	Elect Director Robert Steelhammer	For	Withhold	Management
1.3	Elect Director H.E. Timanus, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	Withhold	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
1.14	Elect Director Elaine L. Chao	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey M. Connor	For	For	Management
1.2	Elect Director Christopher Martin	For	For	Management
1.3	Elect Director Edward O'Donnell	For	For	Management
1.4	Elect Director Jeffries Shein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	Against	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	Against	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	Against	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Chrisitne A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.4	Elect Director James H. Kropp	For	Withhold	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	Withhold	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Abraham, Jr.	For	Withhold	Management
1.2	Elect Director Douglas P. Buth	For	Withhold	Management
1.3	Elect Director Christopher B. Harned	For	For	Management
1.4	Elect Director Betty Ewens Quadracci	For	Withhold	Management
1.5	Elect Director J. Joel Quadracci	For	For	Management
1.6	Elect Director Thomas O. Ryder	For	For	Management
1.7	Elect Director John S. Shiely	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103

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Meeting Date: MAR 06, 2012 Meeting Type: Annual

Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Stephen M. Bennett	For	Withhold	Management
1.3	Elect Director Donald G. Cruickshank	For	Withhold	Management
1.4	Elect Director Raymond V. Dittamore	For	Withhold	Management
1.5	Elect Director Thomas W. Horton	For	Withhold	Management
1.6	Elect Director Paul E. Jacobs	For	Withhold	Management
1.7	Elect Director Robert E. Kahn	For	Withhold	Management
1.8	Elect Director Sherry Lansing	For	Withhold	Management
1.9	Elect Director Duane A. Nelles	For	Withhold	Management
1.10	Elect Director Francisco Ros	For	Withhold	Management
1.11	Elect Director Brent Scowcroft	For	Withhold	Management
1.12	Elect Director Marc I. Stern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104

Meeting Date: AUG 11, 2011 Meeting Type: Annual

Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Barbarosh	For	For	Management
1.2	Elect Director Murray F. Brennan	For	For	Management
1.3	Elect Director George H. Bristol	For	For	Management
1.4	Elect Director Patrick B. Cline	For	For	Management
1.5	Elect Director Ahmed D. Hussein	For	For	Management
1.6	Elect Director D. Russell Pflueger	For	For	Management
1.7	Elect Director Steven T. Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Maureen A. Spivack	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	Against	Management
2	Elect Director Gail R. Wilensky	For	For	Management
3	Elect Director John B. Ziegler	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	None	For	Shareholder

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R. D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Keith O. Rattie	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director Bruce A. Williamson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	Against	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	Against	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	Against	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Abernathy	For	For	Management
2	Elect Director Frank J. Belatti	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Daniel R. Feehan	For	For	Management
5	Elect Director James F. Gooch	For	For	Management
6	Elect Director H. Eugene Lockhart	For	For	Management
7	Elect Director Jack L. Messman	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director Edwina D. Woodbury	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
1.3	Elect Director Stephen R. Blank	For	For	Management
1.4	Elect Director Matthew L. Ostrower	For	For	Management
1.5	Elect Director Joel M. Pashcow	For	For	Management
1.6	Elect Director David J. Nettina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
13	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	Against	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director James H. Miller	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director Ronald Townsend	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management

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5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettggers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen R. Allen	For	Against	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management
5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Gregory T. McLaughlin	For	Against	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Increase Authorized Preferred and Common Stock	For	Against	Management
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Henry W. Knueppel	For	For	Management
3	Elect Director Dean A. Foate	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director David P. O'Connor	For	For	Management
1.10	Elect Director John C. Schweitzer	For	For	Management
1.11	Elect Director Brian M. Smith	For	For	Management
1.12	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew,	For	For	Management

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	Jr.				
2	Elect Director George W. Bryan	For	For	Management	
3	Elect Director Carolyn H. Byrd	For	For	Management	
4	Elect Director David J. Cooper, Sr.	For	Against	Management	
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management	
6	Elect Director Don DeFosset	For	Against	Management	
7	Elect Director Eric C. Fast	For	Against	Management	
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management	
9	Elect Director John D. Johns	For	For	Management	
10	Elect Director Charles D. McCrary	For	For	Management	
11	Elect Director James R. Malone	For	Against	Management	
12	Elect Director Ruth Ann Marshall	For	For	Management	
13	Elect Director Susan W. Matlock	For	Against	Management	
14	Elect Director John E. Maupin, Jr.	For	For	Management	
15	Elect Director John R. Roberts	For	For	Management	
16	Elect Director Lee J. Styslinger, III	For	Against	Management	
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management	
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management	
19	Ratify Auditors	For	For	Management	
20	Report on Political Contributions	Against	Against	Shareholder	

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Sievert	For	Withhold	Management
1.2	Elect Director Stanley B. Tulin	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	Withhold	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, Iii	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

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RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George H. Booth, II	For	For	Management
1.2	Elect Director Frank B. Brooks	For	Withhold	Management
1.3	Elect Director Albert J. Dale, III	For	Withhold	Management
1.4	Elect Director John T. Foy	For	For	Management
1.5	Elect Director T. Michael Glenn	For	Withhold	Management
1.6	Elect Director Jack C. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gade	For	For	Management
2	Elect Director J. V. Lentell	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management
8	Elect Director Allan C. Sorensen	For	Against	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

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RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Baker	For	For	Management
1.2	Elect Director Michael J. Indiveri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	Withhold	Management
1.4	Elect Director Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	Withhold	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	Withhold	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director Jordan W. Graham	For	Withhold	Management
1.5	Elect Director Gerald I. Lenrow	For	Withhold	Management
1.6	Elect Director Charles M. Linke	For	For	Management

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1.7	Elect Director F. Lynn McPheeters	For	Withhold	Management
1.8	Elect Director Jonathan E. Michael	For	For	Management
1.9	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RLJ LODGING TRUST

Ticker: RLJ Security ID: 74965L101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert L. Johnson	For	For	Management
2	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
3	Elect Director Evan Bayh	For	For	Management
4	Elect Director Nathaniel A. Davis	For	For	Management
5	Elect Director Robert M. La Forgia	For	For	Management
6	Elect Director Glenda G. Mcneal	For	For	Management
7	Elect Director Joseph Ryan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.3	Elect Director Barbara J. Novogradac	For	For	Management
1.4	Elect Director Robert J. Pace	For	For	Management
1.5	Elect Director Frederick A. Richman	For	For	Management
1.6	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 27, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Timothy J. Bernlohr	For	For	Management

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1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
1.6	Elect Director James E. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	Withhold	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.J. Carbone	For	Withhold	Management
1.2	Elect Director C.M. Jones	For	For	Management
1.3	Elect Director C.L. Shavers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Rollins	For	For	Management
1.2	Elect Director Larry L. Prince	For	For	Management
1.3	Elect Director Henry B. Tippie	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORPORATION

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Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Inverso	For	For	Management
1.2	Elect Director Michele N. Siekerka	For	Withhold	Management
1.3	Elect Director Alfred DeBlasio, Jr.	For	For	Management
1.4	Elect Director Thomas A. Bracken	For	For	Management
2	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	Withhold	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. Craig Haase	For	Against	Management
2	Elect Director S. Oden Howell, Jr.	For	Against	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hubbell	For	Withhold	Management
1.2	Elect Director Linda H. Graham	For	Withhold	Management
1.3	Elect Director Bill J. Dismuke	For	Withhold	Management
1.4	Elect Director Larry L. Prince	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick R. Nance	For	Withhold	Management
1.2	Elect Director Charles A. Ratner	For	Withhold	Management
1.3	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.4	Elect Director Jerry Sue Thornton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	Withhold	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2.1	Elect Director David H. Brooks	For	Withhold	Management
2.2	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.3	Elect Director David P. Heintzman	For	Withhold	Management
2.4	Elect Director Carl G. Herde	For	Withhold	Management
2.5	Elect Director James A. Hillebrand	For	Withhold	Management
2.6	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.7	Elect Director Bruce P. Madison	For	Withhold	Management
2.8	Elect Director Richard Northern	For	Withhold	Management
2.9	Elect Director Nicholas X. Simon	For	Withhold	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SABRA HEALTH CARE REIT, INC.

Ticker: SBRA Security ID: 78573L106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Barbarosh	For	Against	Management
2	Elect Director Robert A. Ettl	For	Against	Management
3	Elect Director Michael J. Foster	For	For	Management
4	Elect Director Richard K. Matros	For	For	Management
5	Elect Director Milton J. Walters	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Manning	For	Withhold	Management
1.2	Elect Director David K. McKown	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Frank C. Herringer	For	Against	Management
5	Elect Director Kenneth W. Oder	For	Against	Management
6	Elect Director T. Gary Rogers	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannion	For	Against	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
15	Adopt Policy on Succession Planning	Against	Against	Shareholder

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Baker, III	For	For	Management
1.2	Elect Director John Bierbusse	For	For	Management
1.3	Elect Director Mike Cockrell	For	For	Management
2	Ratify Auditors	For	For	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Jan Bennink	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder

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SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip D. Caraci	For	For	Management
1.2	Elect Director Gilbert M. Grosvenor	For	For	Management
1.3	Elect Director Philip C. Jackson, Jr.	For	For	Management
1.4	Elect Director Mark Sullivan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management

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4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Elect Director Richard L. Wambold	For	For	Management
11	Elect Director Jerry R. Whitaker	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard B. Lieb	For	Against	Management
2	Elect Director Carmen V. Romeo	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Bauer	For	Against	Management
2	Elect Director Annabelle G. Bexiga	For	For	Management
3	Elect Director A. David Brown	For	Against	Management
4	Elect Director John C. Burville	For	Against	Management
5	Elect Director Joan M. Lamm-Tennant	For	For	Management
6	Elect Director Michael J. Morrissey	For	For	Management
7	Elect Director Gregory E. Murphy	For	For	Management
8	Elect Director Cynthia S. Nicholson	For	Against	Management
9	Elect Director Ronald L. O'Kelley	For	For	Management
10	Elect Director William M Rue	For	For	Management
11	Elect Director J. Brian Thebault	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmitth, Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Somers	For	Withhold	Management
2.1	Elect Director Barry M. Portnoy	For	Withhold	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. L. Waltrip	For	For	Management
1.2	Elect Director Anthony L. Coelho	For	For	Management
1.3	Elect Director Marcus A. Watts	For	For	Management
1.4	Elect Director Edward E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church, Ph.D.	For	For	Management
3	Elect Director W. Lee McCollum	For	For	Management
4	Elect Director Avi M. Nash	For	For	Management
5	Elect Director Steven M. Paul, M.D.	For	For	Management
6	Elect Director J. Pedro Reinhard	For	For	Management
7	Elect Director Rakesh Sachdev	For	For	Management
8	Elect Director D. Dean Spatz	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Allott	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director Edward A. Lapekas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIMON PROPERTY GROUP, INC.

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Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	Against	Management
5	Elect Director Reuben S. Leibowitz	For	Against	Management
6	Elect Director Daniel C. Smith	For	Against	Management
7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer A. Chatman	For	Withhold	Management
1.2	Elect Director Robin G. MacGillivray	For	Withhold	Management
1.3	Elect Director Barclay Simpson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. McCanna	For	Withhold	Management
1.7	Elect Director Daniel C. Keith	For	Withhold	Management
1.8	Elect Director Martin R. Leader	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 25, 2012 Meeting Type: Annual

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Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine Armstrong	For	Withhold	Management
1.2	Elect Director Walter J. Bishop	For	For	Management
1.3	Elect Director Mark L. Cali	For	Withhold	Management
1.4	Elect Director Douglas R. King	For	Withhold	Management
1.5	Elect Director Ronald B. Moskovitz	For	For	Management
1.6	Elect Director George E. Moss	For	For	Management
1.7	Elect Director W. Richard Roth	For	For	Management
1.8	Elect Director Robert A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Alschuler, Jr.	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Barry A. Munitz	For	For	Management
8	Elect Director Howard H. Newman	For	For	Management
9	Elect Director A. Alexander Porter, Jr.	For	For	Management
10	Elect Director Frank C. Puleo	For	For	Management
11	Elect Director Wolfgang Schoellkopf	For	For	Management
12	Elect Director Steven L. Shapiro	For	For	Management
13	Elect Director J. Terry Strange	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	Against	Management
2	Elect Director Nathan J. Jones	For	Against	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SNYDER'S-LANCE, INC.

Ticker: LNCE Security ID: 833551104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Atkins	For	For	Management
1.2	Elect Director Peter P. Brubaker	For	Withhold	Management
1.3	Elect Director Carl E. Lee, Jr.	For	For	Management
1.4	Elect Director Isaiah Tidwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gross	For	For	Management
1.2	Elect Director Leonard A. Potter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Davies	For	For	Management
1.2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.3	Elect Director Edgar H. Lawton, III	For	For	Management
1.4	Elect Director John E. Linville	For	For	Management
1.5	Elect Director John R. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	Against	Management
2	Elect Director Michael Blakenham	For	For	Management
3	Elect Director Steven B. Dodge	For	For	Management
4	Elect Director The Duke Of Devonshire	For	For	Management
5	Elect Director Daniel Meyer	For	Against	Management
6	Elect Director Allen Questrom	For	For	Management
7	Elect Director William F. Ruprecht	For	For	Management
8	Elect Director Marsha E. Simms	For	For	Management
9	Elect Director Michael I. Sovern	For	For	Management
10	Elect Director Robert S. Taubman	For	Against	Management
11	Elect Director Diana L. Taylor	For	Against	Management
12	Elect Director Dennis M. Weibling	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Bracken	For	For	Management
1.2	Elect Director Keith S. Campbell	For	For	Management
1.3	Elect Director Sheila Hartnett-Devlin	For	For	Management
1.4	Elect Director Victor A. Fortkiewicz	For	For	Management
1.5	Elect Director Edward J. Graham	For	For	Management
1.6	Elect Director Walter M. Higgins, III	For	For	Management
1.7	Elect Director Sunita Holzer	For	For	Management
1.8	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5	Ratify Auditors	For	For	Management
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SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management

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1.2	Elect Director	Jose A. Cardenas	For	For	Management
1.3	Elect Director	Thomas E. Chestnut	For	For	Management
1.4	Elect Director	Stephen C. Comer	For	For	Management
1.5	Elect Director	LeRoy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director	Michael O. Maffie	For	For	Management
1.7	Elect Director	Anne L. Mariucci	For	For	Management
1.8	Elect Director	Michael J. Melarkey	For	For	Management
1.9	Elect Director	Jeffrey W. Shaw	For	For	Management
1.10	Elect Director	A. Randall Thoman	For	For	Management
1.11	Elect Director	Thomas A. Thomas	For	For	Management
1.12	Elect Director	Terrence L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Amend Restricted Stock Plan		For	For	Management
4	Ratify Auditors		For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director Anthony P. Gammie	For	Withhold	Management
1.4	Elect Director Charles E. Lannon	For	For	Management
1.5	Elect Director James R. Boldt	For	Withhold	Management
1.6	Elect Director Stephen R. Rusmisl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus G. Smith	For	For	Management
1.2	Elect Director Tom E. Smith	For	Withhold	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher J. Kearney	For	For	Management
2	Elect Director Martha B. Wyrsh	For	For	Management
3	Elect Director Peter Volanakis	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	Against	Management
2	Elect Director Daniel J. Starks	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual

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Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Butcher	For	For	Management
1.2	Elect Director F. Alexander Fraser	For	For	Management
1.3	Elect Director Jeffrey D. Furber	For	For	Management
1.4	Elect Director Larry T. Guillemette	For	For	Management
1.5	Elect Director Francis X. Jacoby, III	For	For	Management
1.6	Elect Director Hans S. Weger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Virginia L. Anderson	For	For	Management
2	Elect Director Stanley R. Fallis	For	For	Management
3	Elect Director Eric E. Parsons	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	Withhold	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.3	Elect Director Eileen S. Kraus	For	Withhold	Management
1.4	Elect Director Robert L. Ryan	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	Withhold	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	Withhold	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Stephen R. Quazzo	For	For	Management
1.10	Elect Director Thomas O. Ryder	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen A. Mallesch	For	For	Management
1.2	Elect Director Robert P. Restrepo, Jr.	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kennett F. Burnes	For	For	Management
2	Elect Director Peter Coym	For	For	Management
3	Elect Director Patrick De Saint-Aignan	For	For	Management
4	Elect Director Amellia C. Fawcett	For	Against	Management
5	Elect Director David P. Gruber	For	For	Management
6	Elect Director Linda A. Hill	For	Against	Management
7	Elect Director Joseph L. Hooley	For	For	Management
8	Elect Director Robert S. Kaplan	For	Against	Management
9	Elect Director Richard P. Sergel	For	Against	Management
10	Elect Director Ronald L. Skates	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management
12	Elect Director Robert E. Weissman	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

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STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Millett	For	For	Management
1.2	Elect Director Richard P. Teets, Jr.	For	For	Management
1.3	Elect Director John C. Bates	For	For	Management
1.4	Elect Director Keith E. Busse	For	For	Management
1.5	Elect Director Frank D. Byrne	For	Withhold	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	Withhold	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Gabriel L. Shaheen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

STERIS CORPORATION

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	Withhold	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	Withhold	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	Withhold	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management

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2	Elect Director Robert R. Grusky	For	For	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	Elect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen, III	For	For	Management
6	Elect Director David A. Coulter	For	Against	Management
7	Elect Director Robert L. Johnson	For	Against	Management
8	Elect Director Karl McDonnell	For	For	Management
9	Elect Director Todd A. Milano	For	For	Management
10	Elect Director G. Thomas Waite, III	For	For	Management
11	Elect Director J. David Wargo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	Withhold	Management
1.2	Elect Director S.M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	Withhold	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	Withhold	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary A. Shiffman	For	Against	Management
2	Elect Director Ronald L. Piasecki	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I.C. Britt	For	For	Management
1.2	Elect Director C.C. Casciato	For	Withhold	Management
1.3	Elect Director W.H. Easter, III	For	For	Management
1.4	Elect Director G.W. Edwards	For	For	Management
1.5	Elect Director U.O. Fairbairn	For	For	Management
1.6	Elect Director J.P. Jones, III	For	Withhold	Management
1.7	Elect Director J.G. Kaiser	For	For	Management
1.8	Elect Director B.P. MacDonald	For	For	Management
1.9	Elect Director J.K. Wulff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	Against	Management
3	Elect Director Jeffrey C. Crowe	For	Against	Management
4	Elect Director Blake P. Garrett, Jr.	For	Against	Management
5	Elect Director David H. Hughes	For	Against	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director Kyle Prechtl Legg	For	For	Management
8	Elect Director William A. Linnenbringer	For	For	Management
9	Elect Director G. Gilmer Minor, III	For	For	Management
10	Elect Director Donna Morea	For	For	Management
11	Elect Director David M. Ratcliffe	For	For	Management
12	Elect Director William H. Rogers, Jr.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip W. Coburn	For	Withhold	Management
1.2	Elect Director Margaret S. Dano	For	Withhold	Management
1.3	Elect Director Timothy C. McQuay	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Philip L. Francis	For	For	Management
6	Elect Director Edwin C. Gage	For	For	Management
7	Elect Director Craig R. Herkert	For	For	Management
8	Elect Director Steven S. Rogers	For	For	Management
9	Elect Director Matthew E. Rubel	For	For	Management
10	Elect Director Wayne C. Sales	For	For	Management
11	Elect Director Kathi P. Seifert	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Eddie L. Dunklebarger	For	For	Management
1.4	Elect Director Henry R. Gibbel	For	For	Management
1.5	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.6	Elect Director Donald L. Hoffman	For	For	Management
1.7	Elect Director Sara G. Kirkland	For	For	Management
1.8	Elect Director Jeffrey F. Lehman	For	For	Management
1.9	Elect Director Michael A. Morello	For	Withhold	Management
1.10	Elect Director Scott J. Newkam	For	For	Management
1.11	Elect Director Robert E. Poole, Jr.	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
1.13	Elect Director Andrew S. Samuel	For	For	Management
1.14	Elect Director Christine Sears	For	For	Management
1.15	Elect Director James A. Ulsh	For	For	Management
1.16	Elect Director Robert W. White	For	For	Management
1.17	Elect Director Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SYMETRA FINANCIAL CORPORATION

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Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sander M. Levy	For	Withhold	Management
1.2	Elect Director Lowndes A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Allen	For	For	Management
2	Elect Director Frank W. Brumley	For	For	Management
3	Elect Director Stephen T. Butler	For	For	Management
4	Elect Director Elizabeth W. Camp	For	For	Management
5	Elect Director T. Michael Goodrich	For	For	Management
6	Elect Director V. Nathaniel Hansford	For	For	Management
7	Elect Director Mason H. Lampton	For	For	Management
8	Elect Director Jerry W. Nix	For	For	Management
9	Elect Director H. Lynn Page	For	For	Management
10	Elect Director Joseph J. Prochaska, Jr.	For	For	Management
11	Elect Director J. Neal Purcell	For	For	Management
12	Elect Director Kessel D. Stelling	For	For	Management
13	Elect Director Melvin T. Stith	For	For	Management
14	Elect Director Philip W. Tomlinson	For	For	Management
15	Elect Director James D. Yancey	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST	None	Against	Management
20	If you voted FOR Item 19, vote FOR this item if you acquired More than 1,139,063 Common Shares since 2/16/08. If you DID NOT acquire More than 1,139,063 since 2/16/08, vote AGAINST to confirm	None	Against	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	Against	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	Against	Management
4	Elect Director Donald B. Hebb, Jr.	For	Against	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	Against	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	Against	Management
9	Elect Director Dwight S. Taylor	For	Against	Management
10	Elect Director Anne Marie Whittemore	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	Withhold	Management
1.5	Elect Director Helmut Kaspers	For	For	Management
1.6	Elect Director Frederic H. Lindeberg	For	Withhold	Management
1.7	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	Withhold	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	Withhold	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	Withhold	Management
1.7	Elect Director Thomas E. Robinson	For	Withhold	Management
1.8	Elect Director Allan L. Schuman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TARGA RESOURCES CORP.

Ticker: TRGP Security ID: 87612G101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director In Seon Hwang	For	For	Management
1.2	Elect Director Joe Bob Perkins	For	For	Management
1.3	Elect Director Ershel C. Redd, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Calvin Darden	For	For	Management
1.3	Elect Director Mary N. Dillon	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
1.5	Elect Director Mary E. Minnick	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director Derica W. Rice	For	For	Management
1.8	Elect Director Stephen W. Sanger	For	For	Management
1.9	Elect Director Gregg W. Steinhafel	For	For	Management
1.10	Elect Director John G. Stumpf	For	For	Management
1.11	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder
6	Prohibit Political Contributions	Against	Against	Shareholder

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TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graham T. Allison	For	For	Management
1.2	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.3	Elect Director William S. Taubman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	Withhold	Management
1.2	Elect Director Peter Bell	For	For	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Craig R. Dahl	For	For	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director Thomas F. Jasper	For	For	Management
1.10	Elect Director George G. Johnson	For	For	Management
1.11	Elect Director Vance K. Opperman	For	Withhold	Management
1.12	Elect Director James M. Ramstad	For	For	Management
1.13	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Stock Award Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Edmund Clark	For	For	Management
1.2	Elect Director Karen E. Maidment	For	For	Management
1.3	Elect Director Mark L. Mitchell	For	For	Management
1.4	Elect Director Fredric J. Tomczyk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	Against	Management
2	Approve Reclassification of Special Common Shares	For	Against	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	Against	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	Against	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

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TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433829
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director G.L. Sugarman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bo Hedfors	For	Against	Management
2	Elect Director Michael E. Lavin	For	Against	Management
3	Elect Director Jan H. Suwinski	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	Against	Management
4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management
7	Elect Director R.J. Simmons	For	Against	Management
8	Elect Director R.K. Templeton	For	For	Management
9	Elect Director C.T. Whitman	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director W. Kent Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	Against	Management
5	Elect Director Dain M. Hancock	For	Against	Management
6	Elect Director Lloyd G. Trotter	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. LeMay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director John W. Rowe	For	For	Management
9	Elect Director Joshua I. Smith	For	Against	Management
10	Elect Director Judith A. Sprieser	For	For	Management

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11	Elect Director Mary Alice Taylor	For	For	Management
12	Elect Director Thomas J. Wilson	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Restore or Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Calhoun	For	For	Management
2	Elect Director Arthur D. Collins, Jr.	For	For	Management
3	Elect Director Linda Z. Cook	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Director Lawrence W. Kellner	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Susan C. Schwab	For	For	Management
10	Elect Director Ronald A. Williams	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Retention Ratio for Executives/Directors	Against	For	Shareholder
17	Submit SERP to Shareholder Vote	Against	Against	Shareholder

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reginald D. Hedgebeth	For	Withhold	Management
1.2	Elect Director Betty C. Alewine	For	For	Management
1.3	Elect Director Michael J. Herling	For	Withhold	Management
1.4	Elect Director Thomas C. Schievelbein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	For	Management

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. D. Cato	For	Withhold	Management
1.2	Elect Director Thomas E. Meckley	For	Withhold	Management

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1.3	Elect Director Bailey W. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy H. Bechtle	For	Against	Management
2	Elect Director Walter W. Bettinger, II	For	For	Management
3	Elect Director C. Preston Butcher	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	For	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	Against	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	For	Management
6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	For	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasino	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	Against	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management

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1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Austin A. Adams	For	For	Management
2	Elect Director John W. Alden	For	Against	Management
3	Elect Director Christopher J. Coughlin	For	Against	Management
4	Elect Director James N. Fernandez	For	For	Management
5	Elect Director Paul R. Garcia	For	For	Management
6	Elect Director Douglas A. Kehring	For	For	Management
7	Elect Director Sara Mathew	For	For	Management
8	Elect Director Sandra E. Peterson	For	For	Management
9	Elect Director Michael J. Winkler	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management

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THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Adrian D. P. Bellamy	For	For	Management
2	Elect Director Domenico De Sole	For	For	Management
3	Elect Director Robert J. Fisher	For	For	Management
4	Elect Director William S. Fisher	For	For	Management
5	Elect Director Isabella D. Goren	For	For	Management
6	Elect Director Bob L. Martin	For	For	Management
7	Elect Director Jorge P. Montoya	For	For	Management
8	Elect Director Glenn K. Murphy	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director Katherine Tsang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management

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8	Elect Director Lakshmi N. Mittal	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick H. Eppinger	For	Against	Management
2	Elect Director Joseph R. Ramrath	For	Against	Management
3	Elect Director Harriett Taggart	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. Mcgee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management

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1.2	Elect Director J.P. Bilbrey	For	For	Management
1.3	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.4	Elect Director C.A. Davis	For	For	Management
1.5	Elect Director R.M. Malcolm	For	For	Management
1.6	Elect Director J.M. Mead	For	For	Management
1.7	Elect Director J.E. Nevells	For	For	Management
1.8	Elect Director A.J. Palmer	For	Withhold	Management
1.9	Elect Director T.J. Ridge	For	For	Management
1.10	Elect Director D.L. Shedlarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jocelyn Carter-Miller	For	Against	Management
2	Elect Director Jill M. Considine	For	Against	Management
3	Elect Director Richard A. Goldstein	For	For	Management
4	Elect Director Mary J. Steele Guilfoile	For	For	Management

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5	Elect Director H. John Greeniaus	For	Against	Management
6	Elect Director Dawn Hudson	For	For	Management
7	Elect Director William T. Kerr	For	Against	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vincent C. Byrd	For	Against	Management
2	Elect Director R. Douglas Cowan	For	Against	Management
3	Elect Director Elizabeth Valk Long	For	Against	Management
4	Elect Director Mark T. Smucker	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Robert L. Mettler	For	For	Management
7	Elect Director Margaret H. Georgiadis	For	For	Management
8	Elect Director John D. Demsey	For	For	Management
9	Elect Director Jeffrey D. Nuechterlein	For	For	Management
10	Elect Director Ann Marie C. Wilkins	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual

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Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
18	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold W. Donald	For	For	Management
1.2	Elect Director Anthony V. Leness	For	For	Management
1.3	Elect Director William E. Nasser	For	For	Management
1.4	Elect Director Suzanne Sitherwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas D. Abbey	For	Against	Management
2	Elect Director Dana K. Anderson	For	For	Management
3	Elect Director Arthur M. Coppola	For	For	Management
4	Elect Director Edward C. Coppola	For	For	Management
5	Elect Director Fred S. Hubbell	For	For	Management
6	Elect Director Diana M. Laing	For	Against	Management
7	Elect Director Stanley A. Moore	For	Against	Management
8	Elect Director Mason G. Ross	For	Against	Management
9	Elect Director William P. Sexton	For	Against	Management
10	Ratify Auditors	For	For	Management

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director William D. Green	For	For	Management
4	Elect Director Linda Koch Lorimer	For	For	Management
5	Elect Director Harold McGraw, III	For	For	Management
6	Elect Director Robert P. McGraw	For	For	Management
7	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
8	Elect Director Michael Rake	For	For	Management
9	Elect Director Edward B. Rust, Jr.	For	For	Management
10	Elect Director Kurt L. Schmoke	For	For	Management
11	Elect Director Sidney Taurel	For	For	Management
12	Elect Director Richard E. Thornburgh	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Douglas S. Ewert	For	For	Management
1.4	Elect Director Rinaldo S. Brutoco	For	For	Management
1.5	Elect Director Michael L. Ray	For	For	Management
1.6	Elect Director Sheldon I. Stein	For	For	Management
1.7	Elect Director Deepak Chopra	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management
1.9	Elect Director Larry R. Katzen	For	For	Management
1.10	Elect Director Grace Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger N. Farah	For	For	Management
2	Elect Director Stephen R. Hardis	For	For	Management
3	Elect Director Heidi G. Miller, Ph.D.	For	For	Management
4	Elect Director Bradley T. Sheares, Ph. D.	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Fix Number of Directors at Eleven	For	For	Management
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	For	For	Management
9	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	Withhold	Management
1.2	Elect Director Ned Mansour	For	Withhold	Management
1.3	Elect Director Robert E. Mellor	For	Withhold	Management
1.4	Elect Director Norman J. Metcalfe	For	For	Management
1.5	Elect Director Larry T. Nicholson	For	For	Management
1.6	Elect Director Charlotte St. Martin	For	Withhold	Management
1.7	Elect Director Robert G. van	For	For	Management

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	Schoonenberg			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan H. Barry	For	For	Management
1.2	Elect Director Thomas N. Kelly Jr.	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	For	Management
1.4	Elect Director John S. Shiely	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	Withhold	Management
1.7	Elect Director A. Malachi Mixon, III	For	Withhold	Management
1.8	Elect Director Richard K. Smucker	For	Withhold	Management
1.9	Elect Director John M. Stropki, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management

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3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Ralston	For	Withhold	Management
1.2	Elect Director John P. Reilly	For	Withhold	Management
1.3	Elect Director John M. Timken, Jr.	For	For	Management
1.4	Elect Director Jacqueline F. Woods	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zein Abdalla	For	For	Management
2	Elect Director Jose B. Alvarez	For	Against	Management
3	Elect Director Alan M. Bennett	For	Against	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	Against	Management
10	Elect Director Willow B. Shire	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet K. Cooper	For	For	Management
1.2	Elect Director Gary L. Ellis	For	For	Management
1.3	Elect Director Gregg W. Steinhafel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
11	Elect Director Donald J. Shepard	For	Against	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack J. Allen	For	For	Management
1.2	Elect Director John S. Bode	For	For	Management
1.3	Elect Director Jeffrey H. Curler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director John S. Chen	For	Against	Management
3	Elect Director Judith L. Estrin	For	Against	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	Against	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management
10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.3	Elect Director Larry D. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

THE WENDY'S COMPANY

Ticker: WEN Security ID: 95058W100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Emil J. Brolick	For	For	Management
1.4	Elect Director Clive Chajet	For	Withhold	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Janet Hill	For	Withhold	Management
1.7	Elect Director Joseph A. Levato	For	Withhold	Management
1.8	Elect Director J. Randolph Lewis	For	For	Management
1.9	Elect Director Peter H. Rothschild	For	For	Management
1.10	Elect Director David E. Schwab, II	For	Withhold	Management
1.11	Elect Director Roland C. Smith	For	For	Management
1.12	Elect Director Raymond S. Troubh	For	For	Management

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1.13	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Provide Right to Call Special Meeting	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goodman	For	For	Management
2	Elect Director Roberto G. Mendoza	For	Against	Management
3	Elect Director Michael A. Miles, Jr.	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Adopt Proxy Access Right	Against	Against	Shareholder
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Hunt	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
5	Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Allen Kosowsky	For	For	Management
1.2	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan H. Cohen	For	For	Management
1.2	Elect Director G. Peter O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director Morris E. Foster	For	Withhold	Management
1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management

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1.7	Elect Director Joseph H. Netherland	For	Withhold	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas J. Sutton	For	Withhold	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	Against	Management
6	Elect Director Charles K. Marquis	For	Against	Management
7	Elect Director Peter W. May	For	Against	Management
8	Elect Director William A. Shutzer	For	For	Management
9	Elect Director Robert S. Singer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	For	Shareholder

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TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	Against	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	Against	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Boren	For	For	Management
2	Elect Director M. Jane Buchan	For	For	Management
3	Elect Director Robert W. Ingram	For	For	Management
4	Elect Director Mark S. McAndrew	For	For	Management
5	Elect Director Sam R. Perry	For	For	Management
6	Elect Director Lamar C. Smith	For	For	Management

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7	Elect Director Paul J. Zucconi	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James H. Blanchard	For	For	Management
2	Elect Director Richard Y. Bradley	For	For	Management
3	Elect Director Kriss Cloninger, III	For	Against	Management
4	Elect Director Walter W. Driver, Jr.	For	Against	Management
5	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
6	Elect Director Sidney E. Harris	For	For	Management
7	Elect Director Mason H. Lampton	For	Against	Management
8	Elect Director H. Lynn Page	For	For	Management
9	Elect Director Philip W. Tomlinson	For	For	Management
10	Elect Director John T. Turner	For	For	Management
11	Elect Director Richard W. Ussery	For	For	Management
12	Elect Director M. Troy Woods	For	For	Management
13	Elect Director James D. Yancey	For	For	Management
14	Elect Director Rebecca K. Yarbrough	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan R. Van Gorder	For	Withhold	Management
1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: FEB 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	Withhold	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	Withhold	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood M. Smith, Jr.	For	Withhold	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	Withhold	Management
1.3	Elect Director David W. Biegler	For	For	Management

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1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Melendy E. Lovett	For	For	Management
1.9	Elect Director Charles W. Matthews	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	Withhold	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas O. Maggs	For	Withhold	Management
1.2	Elect Director Robert J. McCormick	For	For	Management
1.3	Elect Director William J. Purdy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Daniel A. Grafton	For	For	Management
1.3	Elect Director Gerard R. Host	For	For	Management
1.4	Elect Director David H. Hoster, II	For	For	Management
1.5	Elect Director John M. McCullouch	For	For	Management
1.6	Elect Director Richard H. Puckett	For	For	Management
1.7	Elect Director R. Michael Summerford	For	For	Management
1.8	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.9	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Susan M. Cameron	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Joe R. Lee	For	Against	Management
6	Elect Director Angel R. Martinez	For	For	Management
7	Elect Director Antonio Monteiro de Castro	For	Against	Management
8	Elect Director Robert J. Murray	For	For	Management
9	Elect Director David R. Parker	For	Against	Management
10	Elect Director Joyce M. Roche	For	Against	Management
11	Elect Director M. Anne Szostak	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103

Meeting Date: FEB 03, 2012 Meeting Type: Annual

Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tyson	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1.4	Elect Director Jim Keever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Roland A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivia F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	Against	Management
10	Elect Director David B. O'Maley	For	Against	Management
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management

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13	Elect Director Patrick T. Stokes	For	Against	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.4	Elect Director Anne Pol	For	Withhold	Management
1.5	Elect Director Earnest E. Jones	For	Withhold	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochnauer	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-cohn	For	Withhold	Management
1.4	Elect Director Suedeem G. Kelly	For	Withhold	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy K. Buese	For	For	Management
1.2	Elect Director J. Mariner Kemper	For	For	Management
1.3	Elect Director Thomas D. Sanders	For	For	Management
1.4	Elect Director L. Joshua Sosland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt a Policy Prohibiting Derivative, Speculative and Pledging Transactions	Against	For	Shareholder

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Davis	For	For	Management
2	Elect Director Peggy Y. Fowler	For	For	Management
3	Elect Director Stephen M. Gambee	For	For	Management
4	Elect Director William A. Lansing	For	For	Management
5	Elect Director Luis F. Machuca	For	For	Management
6	Elect Director Diane D. Miller	For	For	Management
7	Elect Director Dudley R. Slater	For	For	Management
8	Elect Director Hilliard C. Terry, III	For	For	Management
9	Elect Director Bryan L. Timm	For	For	Management
10	Elect Director Frank R.J. Whittaker	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	Against	Management
3	Elect Director Thomas J. Donohue	For	Against	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	Against	Management
10	Elect Director Steven R. Rogel	For	Against	Management
11	Elect Director Jose H. Villarreal	For	Against	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	For	Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivrotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107

Meeting Date: MAY 21, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management

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1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director John M. McMahon	For	For	Management
1.9	Elect Director J. Paul McNamara	For	For	Management
1.10	Elect Director Mark R. Nesselroad	For	For	Management
1.11	Elect Director William C. Pitt, III	For	For	Management
1.12	Elect Director Donald L. Unger	For	For	Management
1.13	Elect Director Mary K. Weddle	For	For	Management
1.14	Elect Director Gary G. White	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED FIRE GROUP, INC.

Ticker: UFCS Security ID: 910340108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Carlton	For	For	Management
1.2	Elect Director Christopher R. Drahozal	For	Withhold	Management
1.3	Elect Director Jack B. Evans	For	For	Management
1.4	Elect Director George D. Milligan	For	For	Management
1.5	Elect Director Michael W. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Armstrong	For	For	Management
1.2	Elect Director Dennis Holt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management

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2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management
8	Elect Director Ann M. Livermore	For	Against	Management
9	Elect Director Rudy H.P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	Against	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Lucchino	For	For	Management
2	Elect Director Seth E. Schofield	For	Against	Management
3	Elect Director John P. Surma	For	For	Management
4	Elect Director David S. Sutherland	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bass	For	For	Management
1.2	Elect Director Charles K. Crovitz	For	For	Management
1.3	Elect Director Stuart A. Taylor, II	For	For	Management
1.4	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2012 Meeting Type: Annual

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Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier, Ph. D.	For	Against	Management
4	Elect Director Jamie S. Gorelick	For	Against	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Richard D. McCormick	For	Against	Management
8	Elect Director Harold McGraw, III	For	Against	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director H. Patrick Swygart	For	Against	Management
11	Elect Director Andre Villeneuve	For	For	Management
12	Elect Director Christine Todd Whitman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Adams	For	For	Management
1.2	Elect Director Robert G. Schoenberger	For	For	Management
1.3	Elect Director Sarah P. Voll	For	Withhold	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Freeman, III	For	For	Management
1.2	Elect Director Eddie N. Moore, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Establish Range For Board Size	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	Withhold	Management
1.2	Elect Director Marc D. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Michael A. Pietrangelo	For	Withhold	Management
1.5	Elect Director Ozzie A. Schindler	For	For	Management
1.6	Elect Director Reed J. Slogoff	For	Withhold	Management
1.7	Elect Director Joel M. Wilentz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William S. Aichele	For	Withhold	Management
1.2	Elect Director H. Paul Lewis	For	Withhold	Management
1.3	Elect Director Mark A. Schlosser	For	Withhold	Management
1.4	Elect Director K. Leon Moyer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela H. Godwin	For	For	Management
2	Elect Director Thomas Kinser	For	Against	Management
3	Elect Director A.S. MacMillan, Jr.	For	Against	Management
4	Elect Director Edward J. Muhl	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Grellier	For	Withhold	Management
1.2	Elect Director Robert R. Douglass	For	Withhold	Management
1.3	Elect Director George H.C. Lawrence	For	Withhold	Management
1.4	Elect Director Charles J. Urstadt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	Against	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	Against	Management
6	Elect Director John W. Poling	For	Against	Management
7	Elect Director Stephen A. Romano	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Christopher D. Heim	For	For	Management
1.3	Elect Director Vincent D. Kelly	For	For	Management
1.4	Elect Director Brian O'Reilly	For	Withhold	Management
1.5	Elect Director Matthew Oristano	For	For	Management
1.6	Elect Director Samme L. Thompson	For	Withhold	Management
1.7	Elect Director Royce Yudkoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	Against	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	Against	Management
6	Elect Director Donald L. Nickles	For	Against	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	Against	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelpcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	None	Against	Shareholder

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Peter J. Baum	For	For	Management
1.3	Elect Director Pamela R. Bronander	For	For	Management
1.4	Elect Director Peter Crocitto	For	For	Management
1.5	Elect Director Eric P. Edelstein	For	Withhold	Management
1.6	Elect Director Alan D. Eskow	For	For	Management
1.7	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.8	Elect Director Graham O. Jones	For	For	Management
1.9	Elect Director Walter H. Jones, III	For	For	Management
1.10	Elect Director Gerald Korde	For	Withhold	Management
1.11	Elect Director Michael L. LaRusso	For	Withhold	Management
1.12	Elect Director Marc J. Lenner	For	For	Management
1.13	Elect Director Gerald H. Lipkin	For	For	Management
1.14	Elect Director Barnett Rukin	For	Withhold	Management
1.15	Elect Director Suresh L. Sani	For	Withhold	Management
1.16	Elect Director Robert C. Soldoveri	For	For	Management
1.17	Elect Director Jeffrey S. Wilks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	For	Management
1.5	Elect Director Henry C. Beinstein	For	Withhold	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Ratify Auditors	For	For	Management
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VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	Against	Management
5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management

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10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director Laura W. Lang	For	Withhold	Management
1.3	Elect Director W. Alan McCollough	For	Withhold	Management
1.4	Elect Director Raymond G. Viault	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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VIACOM INC.

Ticker: VIAB Security ID: 92553P102
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Abrams	For	Withhold	Management
1.2	Elect Director Philippe P. Dauman	For	Withhold	Management
1.3	Elect Director Thomas E. Dooley	For	Withhold	Management
1.4	Elect Director Alan C. Greenberg	For	Withhold	Management
1.5	Elect Director Robert K. Kraft	For	Withhold	Management
1.6	Elect Director Blythe J. MCGarvie	For	Withhold	Management
1.7	Elect Director Charles E. Phillips, Jr	For	Withhold	Management
1.8	Elect Director Shari Redstone	For	Withhold	Management
1.9	Elect Director Sumner M. Redstone	For	Withhold	Management
1.10	Elect Director Frederic V. Salerno	For	Withhold	Management
1.11	Elect Director William Schwartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Berkett	For	Withhold	Management
1.2	Elect Director Steven Simmons	For	Withhold	Management
1.3	Elect Director Doreen Toben	For	Withhold	Management
1.4	Elect Director George Zoffinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary P. Coughlan	For	For	Management
2	Elect Director Mary B. Cranston	For	For	Management
3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
4	Elect Director Robert W. Matschullat	For	For	Management
5	Elect Director Cathy E. Minehan	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director David J. Pang	For	For	Management
8	Elect Director Joseph W. Saunders	For	For	Management
9	Elect Director William S. Shanahan	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Phillip W. Farmer	For	For	Management
1.2	Elect Director H. Allen Franklin	For	Withhold	Management
1.3	Elect Director Richard T. O'Brien	For	For	Management
1.4	Elect Director Donald B. Rice	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Philip R. Lochner, Jr	For	Did Not Vote	Shareholder
1.2	Elect Director Edward W. Money Penny	For	Did Not Vote	Shareholder
1.3	Elect Director Karen R. Osar	For	Did Not Vote	Shareholder
1.4	Elect Director V. James Sardo	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Did Not Vote	Management
3	Ratify Auditors	None	Did Not Vote	Management
4	Require a Majority Vote for the Election of Directors	None	Did Not Vote	Shareholder
5	Declassify the Board of Directors	None	Did Not Vote	Shareholder
6	Reduce Supermajority Vote Requirement	None	Did Not Vote	Shareholder

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W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Berkley	For	Against	Management
2	Elect Director Christopher L. Augustini	For	For	Management
3	Elect Director George G. Daly	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Godlasky	For	Withhold	Management
1.2	Elect Director Dennis E. Logue	For	Withhold	Management
1.3	Elect Director Michael F. Morrissey	For	Withhold	Management
1.4	Elect Director Ronald C. Reimer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	Against	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	Against	Management
4	Elect Director James I. Cash, Jr.	For	Against	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	Against	Management
8	Elect Director Marissa A. Mayer	For	For	Management
9	Elect Director Gregory B. Penner	For	For	Management
10	Elect Director Steven S. Reinemund	For	For	Management
11	Elect Director H. Lee Scott, Jr.	For	Against	Management
12	Elect Director Arne M. Sorenson	For	Against	Management
13	Elect Director Jim C. Walton	For	For	Management
14	Elect Director S. Robson Walton	For	Against	Management
15	Elect Director Christopher J. Williams	For	Against	Management
16	Elect Director Linda S. Wolf	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Report on Political Contributions	Against	For	Shareholder
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	Against	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	Against	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	Against	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	Against	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retention Ratio for Executives	Against	For	Shareholder

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WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Beatty	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Jerry W. Kolb	For	For	Management
1.4	Elect Director Patrick A. Kriegshauser	For	Withhold	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Graham Mascall	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Walter J. Scheller, III	For	For	Management
1.9	Elect Director Michael T. Tokarz	For	Withhold	Management
1.10	Elect Director A.J. Wagner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WALTER INVESTMENT MANAGEMENT CORP.

Ticker: WAC Security ID: 93317W102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. O'Brien	For	For	Management
1.2	Elect Director Shannon Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 18, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Mark N. Tabbutt	For	For	Management
1.3	Elect Director Roy M. Whitehead	For	For	Management
1.4	Elect Director John F. Clearman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

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Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles T. Nason	For	For	Management
2	Elect Director Thomas Edgie Russell, III	For	Against	Management
3	Elect Director Anthony L. Winns	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Crandall	For	Withhold	Management
1.2	Elect Director Joseph J. MarcAurele	For	Withhold	Management
1.3	Elect Director Victor J. Orsinger, II	For	Withhold	Management
1.4	Elect Director Edwin J. Santos	For	For	Management
1.5	Elect Director Patrick J. Shanahan, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Harlan	For	Against	Management
2	Elect Director William J. Razzouk	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management

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2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry S. Logan	For	For	Management
1.2	Elect Director Aaron J. Nahmad	For	For	Management
2	Amend Articles of Incorporation Changing the Director Class from A, B and C to I, II and III	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.H. Bateman	For	For	Management
1.2	Elect Director P.D. Bewley	For	For	Management
1.3	Elect Director R.A. Collato	For	For	Management
1.4	Elect Director M.L Crivello	For	For	Management
1.5	Elect Director L.A. Lang	For	For	Management
1.6	Elect Director G.O. Ridge	For	For	Management
1.7	Elect Director G.A. Sandfort	For	For	Management
1.8	Elect Director N.E. Schmale	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Finkenzeller	For	For	Management
1.2	Elect Director Laurence C. Morse	For	For	Management
1.3	Elect Director Mark Pettie	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marsha Johnson Evans	For	Withhold	Management
1.2	Elect Director Sacha Lainovic	For	Withhold	Management
1.3	Elect Director Christopher J. Sobecki	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Alexander	For	For	Management
1.2	Elect Director Stanford Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	Withhold	Management
1.4	Elect Director Robert J. Cruikshank	For	Withhold	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	Withhold	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	Withhold	Management

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1.3	Elect Director David J. Hepfinger	For	For	Management
1.4	Elect Director Harold G. Graber	For	For	Management
1.5	Elect Director Gerrald B. Silverman	For	Withhold	Management
1.6	Elect Director Glenn D. Steele, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	Against	Management
4	Elect Director Lloyd H. Dean	For	Against	Management
5	Elect Director Susan E. Engel	For	Against	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	Against	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Adopt Proxy Access Right	Against	For	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

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WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence L. Werner	For	For	Management
1.2	Elect Director Patrick J. Jung	For	Withhold	Management
1.3	Elect Director Duane K. Sather	For	For	Management
1.4	Elect Director Dwaine J. Peetz, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray A. Byrd	For	For	Management
1.2	Elect Director Ernest S. Fragale	For	For	Management
1.3	Elect Director Reed J. Tanner	For	For	Management
1.4	Elect Director John W. Fisher, II	For	Withhold	Management
1.5	Elect Director D. Bruce Knox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Buthman	For	For	Management
1.2	Elect Director William F. Feehery	For	For	Management
1.3	Elect Director Thomas W. Hofmann	For	For	Management
1.4	Elect Director L. Robert Johnson	For	For	Management
1.5	Elect Director Paula A. Johnson	For	For	Management
1.6	Elect Director Douglas A. Michels	For	For	Management
1.7	Elect Director Donald E. Morel, Jr.	For	For	Management
1.8	Elect Director John H. Weiland	For	Withhold	Management
1.9	Elect Director Anthony Welters	For	Withhold	Management
1.10	Elect Director Patrick J. Zenner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Q. Chandler, IV	For	For	Management
1.2	Elect Director R.A. Edwards, III	For	For	Management
1.3	Elect Director Sandra A.J. Lawrence	For	Withhold	Management
1.4	Elect Director Michael F. Morrissey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102

Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Chao	For	Withhold	Management
1.2	Elect Director H. John Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	Against	Management
2	Elect Director Mark A. Emmert	For	For	Management

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3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	Against	Management
5	Elect Director Wayne W. Murdy	For	Against	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	Against	Management
2	Elect Director Gary T. Dicamillo	For	For	Management
3	Elect Director Jeff M. Fetting	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	Against	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Harish Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	Against	Management
10	Elect Director William D. Perez	For	Against	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	For	Shareholder

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WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura J. Alber	For	For	Management
2	Elect Director Adrian D.P. Bellamy	For	Against	Management
3	Elect Director Rose Marie Bravo	For	For	Management
4	Elect Director Mary Ann Casati	For	For	Management
5	Elect Director Patrick J. Connolly	For	For	Management
6	Elect Director Adrian T. Dillon	For	For	Management
7	Elect Director Anthony A. Greener	For	Against	Management
8	Elect Director Ted W. Hall	For	Against	Management
9	Elect Director Michael R. Lynch	For	For	Management
10	Elect Director Lorraine Twohill	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Scott Rudolph	For	For	Management
1.6	Elect Director Lee Seidler	For	For	Management
1.7	Elect Director Carolyn Tiffany	For	For	Management
1.8	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Withhold	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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WISDOMTREE TRUST

Ticker: Security ID: 97717W596
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alberto L. Grimoldi	For	For	Management
1.2	Elect Director Joseph R. Gromek	For	Withhold	Management
1.3	Elect Director Brenda J. Lauderback	For	For	Management
1.4	Elect Director Shirley D. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Stuart U. Goldfarb	For	For	Management
1.3	Elect Director Patricia A. Gottesman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph H. Perkins	For	For	Management
1.6	Elect Director Frank A. Riddick, III	For	For	Management
1.7	Elect Director Jeffrey R. Speed	For	For	Management
1.8	Elect Director Kevin Dunn	For	For	Management
1.9	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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WORTHINGTON INDUSTRIES, INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Endres	For	Against	Management
2	Elect Director Ozey K. Horton, Jr.	For	For	Management
3	Elect Director Peter Karmanos, Jr.	For	Against	Management
4	Elect Director Carl A. Nelson, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	Withhold	Management
1.3	Elect Director Pauline D.E. Richards	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	Against	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Cumulative Voting	For	For	Management

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14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	Against	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Sara Martinez Tucker	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 10, 2011 Meeting Type: Annual
Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

YUM! BRANDS, INC.

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Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	Against	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

===== WisdomTree Total Earnings Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	Against	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	Against	Management
7	Elect Director Robert S. Morrison	For	Against	Management
8	Elect Director Aulana L. Peters	For	Against	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

 99 (CENTS) ONLY STORES

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Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric G. Flamholtz	For	For	Management
2	Elect Director Lawrence Glascott	For	For	Management
3	Elect Director David Gold	For	For	Management
4	Elect Director Jeff Gold	For	For	Management
5	Elect Director Marvin Holen	For	For	Management
6	Elect Director Eric Schiffer	For	For	Management
7	Elect Director Peter Woo	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
10	Ratify Auditors	For	For	Management
11	Require Independent Lead Director	Against	For	Shareholder

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	For	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Fogleman	For	Withhold	Management

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1.2	Elect Director Patrick J. Kelly	For	Withhold	Management
1.3	Elect Director Peter Pace	For	Withhold	Management
1.4	Elect Director Ronald B. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Butler, Jr.	For	For	Management
1.2	Elect Director Leo Benatar	For	For	Management
1.3	Elect Director John B. Schuerholz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	Withhold	Management
1.5	Elect Director Edward M. Liddy	For	Withhold	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	Withhold	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James B. Bachmann	For	Against	Management
2	Elect Director Michael S. Jeffries	For	Against	Management
3	Elect Director John W. Kessler	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chavez	For	For	Management
1.2	Elect Director J. Philip Ferguson	For	For	Management
1.3	Elect Director Henrik C. Slipsager	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 05, 2012 Meeting Type: Special
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Curtis	For	For	Management
1.2	Elect Director Philip G. Heasley	For	For	Management
1.3	Elect Director James C. McGroddy	For	For	Management
1.4	Elect Director Harlan F. Seymour	For	For	Management
1.5	Elect Director John M. Shay, Jr.	For	For	Management

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1.6	Elect Director John E. Stokely	For	For	Management
1.7	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G. H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	For	Management
5	Elect Director Brian G. Kelly	For	For	Management
6	Elect Director Robert A. Kotick	For	For	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	Withhold	Management
1.3	Elect Director Gustav H.p. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	Withhold	Management
1.8	Elect Director Holly A. Van Deursen	For	Withhold	Management
1.9	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ACUITY BRANDS, INC.

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Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 06, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	Withhold	Management
1.2	Elect Director Ray M. Robinson	For	Withhold	Management
1.3	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Deferred Compensation Plan	For	For	Management

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William T. Dillard, II	For	For	Management
2	Elect Director R. Halsey Wise	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	Against	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management

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1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: APR 20, 2012 Meeting Type: Special
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	Withhold	Management
1.4	Elect Director Frances X. Frei	For	Withhold	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	Withhold	Management
1.8	Elect Director Gilbert T. Ray	For	For	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Jimmie L. Wade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Frederick A. Ball	For	For	Management
1.3	Elect Director Richard P. Beck	For	For	Management
1.4	Elect Director Garry W. Rogerson	For	For	Management
1.5	Elect Director Trung T. Doan	For	Withhold	Management
1.6	Elect Director Edward C. Grady	For	Withhold	Management
1.7	Elect Director Terry Hudgens	For	Withhold	Management
1.8	Elect Director Thomas M. Rohrs	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce L. Claflin	For	For	Management
2	Elect Director W. Michael Barnes	For	For	Management
3	Elect Director John E. Caldwell	For	Against	Management
4	Elect Director Henry WK Chow	For	For	Management
5	Elect Director Craig A. Conway	For	Against	Management
6	Elect Director Nicholas M. Donofrio	For	Against	Management
7	Elect Director H. Paulett Eberhart	For	Against	Management
8	Elect Director Waleed Muhairi	For	For	Management
9	Elect Director Robert B. Palmer	For	For	Management
10	Elect Director Rory P. Read	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Fordyce	For	Withhold	Management
1.2	Elect Director Linda Griego	For	Withhold	Management
1.3	Elect Director Richard G. Newman	For	For	Management
1.4	Elect Director William G. Ouchi	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AEROPOSTALE, INC.

Ticker: ARO Security ID: 007865108

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Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Beegle	For	For	Management
1.2	Elect Director Robert B. Chavez	For	Withhold	Management
1.3	Elect Director Michael J. Cunningham	For	For	Management
1.4	Elect Director Evelyn Dilsaver	For	For	Management
1.5	Elect Director Janet E. Grove	For	For	Management
1.6	Elect Director John N. Haugh	For	Withhold	Management
1.7	Elect Director Karin Hirtler-Garvey	For	For	Management
1.8	Elect Director John D. Howard	For	For	Management
1.9	Elect Director Thomas P. Johnson	For	For	Management
1.10	Elect Director Arthur Rubinfeld	For	For	Management
1.11	Elect Director David B. Vermynen	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fernando Aguirre	For	For	Management
2	Elect Director Mark T. Bertolini	For	For	Management
3	Elect Director Frank M. Clark	For	For	Management
4	Elect Director Betsy Z. Cohen	For	For	Management
5	Elect Director Molly J. Coye	For	For	Management
6	Elect Director Roger N. Farah	For	For	Management
7	Elect Director Barbara Hackman Franklin	For	For	Management
8	Elect Director Jeffrey E. Garten	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108

Meeting Date: JUN 18, 2012 Meeting Type: Annual

Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel T. Byrne	For	For	Management
2	Elect Director Dwight D. Churchill	For	For	Management
3	Elect Director Sean M. Healey	For	For	Management
4	Elect Director Harold J. Meyerman	For	For	Management
5	Elect Director William J. Nutt	For	For	Management

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6	Elect Director Tracy P. Palandjian	For	For	Management
7	Elect Director Rita M. Rodriguez	For	For	Management
8	Elect Director Patrick T. Ryan	For	For	Management
9	Elect Director Jide J. Zeitlin	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director John Shelby Amos, II	For	For	Management
3	Elect Director Paul S. Amos, II	For	For	Management
4	Elect Director Kriss Cloninger, III	For	For	Management
5	Elect Director Elizabeth J. Hudson	For	For	Management
6	Elect Director Douglas W. Johnson	For	For	Management
7	Elect Director Robert B. Johnson	For	For	Management
8	Elect Director Charles B. Knapp	For	For	Management
9	Elect Director E. Stephen Purdom	For	For	Management
10	Elect Director Barbara K. Rimer	For	For	Management
11	Elect Director Marvin R. Schuster	For	For	Management
12	Elect Director Melvin T. Stith	For	For	Management
13	Elect Director David Gary Thompson	For	For	Management
14	Elect Director Takuro Yoshida	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director P. George Benson	For	For	Management
2	Elect Director Wolfgang Deml	For	For	Management
3	Elect Director Luiz F. Furlan	For	Against	Management
4	Elect Director Gerald B. Johanneson	For	For	Management
5	Elect Director George E. Minnich	For	Against	Management
6	Elect Director Martin H. Richenhagen	For	For	Management
7	Elect Director Gerald L. Shaheen	For	Against	Management
8	Elect Director Mallika Srinivasan	For	For	Management
9	Elect Director Daniel C. Ustian	For	Against	Management
10	Elect Director Hendrikus Visser	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

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AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Herbold	For	For	Management
2	Elect Director Koh Boon Hwee	For	Against	Management
3	Elect Director William P. Sullivan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Norman R. Bobins	For	For	Management
1.4	Elect Director Charles R. Crisp	For	For	Management
1.5	Elect Director Brenda J. Gaines	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Wyck A. Knox, Jr.	For	For	Management
1.8	Elect Director Dennis M. Love	For	For	Management
1.9	Elect Director Charles H. "Pete" McTier	For	For	Management
1.10	Elect Director Dean R. O'Hare	For	For	Management
1.11	Elect Director Armando J. Olivera	For	For	Management
1.12	Elect Director John E. Rau	For	For	Management
1.13	Elect Director James A. Rubright	For	For	Management
1.14	Elect Director John W. Somerhalder II	For	For	Management
1.15	Elect Director Bettina M. Whyte	For	For	Management
1.16	Elect Director Henry C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	Against	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 29, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter McCausland	For	Withhold	Management
1.2	Elect Director Lee M. Thomas	For	Withhold	Management
1.3	Elect Director John C. van Roden, Jr.	For	Withhold	Management
1.4	Elect Director Ellen C. Wolf	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George H. Conrades	For	Against	Management
2	Elect Director Martin M. Coyne, II	For	Against	Management
3	Elect Director Jill A. Greenthal	For	Against	Management
4	Elect Director Geoffrey A. Moore	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AKORN, INC.

Ticker: AKRX Security ID: 009728106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Kapoor	For	For	Management
1.2	Elect Director Ronald M. Johnson	For	Withhold	Management
1.3	Elect Director Brian Tambi	For	For	Management
1.4	Elect Director Steven J. Meyer	For	Withhold	Management
1.5	Elect Director Alan Weinstein	For	Withhold	Management
1.6	Elect Director Kenneth S. Abramowitz	For	For	Management
1.7	Elect Director Adrienne L. Graves	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Ayer	For	For	Management
2	Elect Director Patricia M. Bedient	For	For	Management
3	Elect Director Marion C. Blakey	For	For	Management
4	Elect Director Phyllis J. Campbell	For	For	Management
5	Elect Director Jessie J. Knight, Jr.	For	For	Management
6	Elect Director R. Marc Langland	For	Against	Management
7	Elect Director Dennis F. Madsen	For	Against	Management
8	Elect Director Byron I. Mallott	For	For	Management
9	Elect Director J. Kenneth Thompson	For	Against	Management
10	Elect Director Bradley D. Tilden	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention	Against	For	Shareholder

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Morone	For	For	Management
1.2	Elect Director Christine L. Standish	For	For	Management
1.3	Elect Director Erland E. Kailbourne	For	For	Management
1.4	Elect Director John C. Standish	For	For	Management
1.5	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.6	Elect Director John F. Cassidy, Jr.	For	For	Management
1.7	Elect Director Edgar G. Hotard	For	For	Management
1.8	Elect Director John R. Scannell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim W. Nokes	For	Withhold	Management
1.2	Elect Director Willam H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide, III	For	Withhold	Management
1.4	Elect Director Luther C. Kissam, IV	For	For	Management
1.5	Elect Director Joseph M. Mahady	For	For	Management
1.6	Elect Director Barry W. Perry	For	Withhold	Management
1.7	Elect Director John Sherman, Jr.	For	Withhold	Management

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1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathryn S. Fuller	For	Against	Management
2	Elect Director Judith M. Gueron	For	For	Management
3	Elect Director Patricia F. Russo	For	Against	Management
4	Elect Director Ernesto Zedillo	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	For	For	Management
8	Reduce Supermajority Vote Requirement for Director Elections	For	For	Management
9	Reduce Supermajority Vote Requirement for Director Removals	For	For	Management
10	Declassify the Board of Directors	For	For	Management
11	Provide Right to Act by Written Consent	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Maritime Restrictions	For	For	Management
3	Adjourn Meeting	For	For	Management
4.1	Elect Director W. Blake Baird	For	For	Management
4.2	Elect Director Michael J. Chun	For	For	Management
4.3	Elect Director W. Allen Doane	For	For	Management
4.4	Elect Director Walter A. Dods, Jr.	For	For	Management
4.5	Elect Director Thomas B. Fargo	For	For	Management
4.6	Elect Director Charles G. King	For	For	Management
4.7	Elect Director Stanley M. Kuriyama	For	For	Management
4.8	Elect Director Constance H. Lau	For	For	Management
4.9	Elect Director Douglas M. Pasquale	For	For	Management
4.10	Elect Director Jeffrey N. Watanabe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

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ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mandelbaum	For	For	Management
1.2	Elect Director Arthur I. Sonnenblick	For	For	Management
1.3	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	Withhold	Management
1.2	Elect Director Max Link	For	Withhold	Management
1.3	Elect Director William R. Keller	For	Withhold	Management
1.4	Elect Director Joseph A. Madri	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	Withhold	Management
1.6	Elect Director R. Douglas Norby	For	Withhold	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Andreas Rummelt	For	Withhold	Management
1.9	Elect Director Ann M. Veneman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101

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Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Collins	For	Withhold	Management
1.2	Elect Director Joseph Lacob	For	Withhold	Management
1.3	Elect Director C. Raymond Larkin, Jr.	For	Withhold	Management
1.4	Elect Director George J. Morrow	For	Withhold	Management
1.5	Elect Director David C. Nagel	For	Withhold	Management
1.6	Elect Director Thomas M. Prescott	For	Withhold	Management
1.7	Elect Director Greg J. Santora	For	Withhold	Management
1.8	Elect Director Warren S. Thaler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100

Meeting Date: FEB 06, 2012 Meeting Type: Special

Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Foos	For	For	Management
2	Elect Director William K. Lavin	For	Against	Management
3	Elect Director Phillip M. Martineau	For	Against	Management
4	Elect Director Raymond L. M. Wong	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102

Meeting Date: MAY 11, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Harshman	For	For	Management
1.2	Elect Director Diane C. Creel	For	Withhold	Management
1.3	Elect Director John R. Pipski	For	For	Management

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1.4	Elect Director James E. Rohr	For	Withhold	Management
1.5	Elect Director Louis J. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Montie R. Brewer	For	Withhold	Management
1.2	Elect Director Gary Ellmer	For	Withhold	Management
1.3	Elect Director Timothy P. Flynn	For	Withhold	Management
1.4	Elect Director Maurice J. Gallagher, Jr.	For	Withhold	Management
1.5	Elect Director Charles W. Pollard	For	Withhold	Management
1.6	Elect Director John Redmond	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E.I. Pyott	For	For	Management
2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	Against	Management
5	Elect Director Dawn Hudson	For	Against	Management
6	Elect Director Robert A. Ingram	For	Against	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	Against	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Kathleen A. Brekken	For	For	Management
2	Elect Director Kathryn W. Dindo	For	For	Management
3	Elect Director Heidi J. Eddins	For	For	Management
4	Elect Director Sidney W. Emery, Jr.	For	For	Management
5	Elect Director James S. Haines, Jr.	For	For	Management
6	Elect Director Alan R. Hodnik	For	For	Management
7	Elect Director James J. Hoolihan	For	For	Management
8	Elect Director Madeleine W. Ludlow	For	For	Management
9	Elect Director Douglas C. Neve	For	For	Management
10	Elect Director Leonard C. Rodman	For	For	Management
11	Elect Director Bruce W. Stender	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Heffernan	For	For	Management
2	Elect Director Robert A. Minicucci	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

ALLIANCE ONE INTERNATIONAL, INC.

Ticker: AOI Security ID: 018772103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Lanier, Jr.	For	For	Management
1.2	Elect Director C. Richard Green, Jr.	For	For	Management
1.3	Elect Director Nigel G. Howard	For	For	Management
1.4	Elect Director William S. Sheridan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Allen	For	For	Management
1.2	Elect Director Patricia L. Kampling	For	For	Management
1.3	Elect Director Ann K. Newhall	For	Withhold	Management
1.4	Elect Director Dean C. Oestreich	For	Withhold	Management
1.5	Elect Director Carol P. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
Meeting Date: AUG 02, 2011 Meeting Type: Annual
Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne J. Decyk	For	Withhold	Management
1.2	Elect Director Mark W. DeYoung	For	Withhold	Management
1.3	Elect Director Martin C. Faga	For	Withhold	Management
1.4	Elect Director Ronald R. Fogleman	For	Withhold	Management
1.5	Elect Director April H. Foley	For	Withhold	Management
1.6	Elect Director Tig H. Krekel	For	Withhold	Management
1.7	Elect Director Douglas L. Maine	For	Withhold	Management
1.8	Elect Director Roman Martinez IV	For	Withhold	Management
1.9	Elect Director Mark H. Ronald	For	Withhold	Management
1.10	Elect Director William G. Van Dyke	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Black	For	For	Management
1.2	Elect Director Dennis H. Chookaszian	For	Withhold	Management
1.3	Elect Director Robert J. Cindrich	For	For	Management
1.4	Elect Director Marcel L. 'Gus' Gamache	None	None	Management
	- DO NOT VOTE			
1.5	Elect Director Philip D. Green	For	Withhold	Management
1.6	Elect Director Michael J. Kluger	For	Withhold	Management
1.7	Elect Director Glen E. Tullman	For	Withhold	Management
1.8	Elect Director Stuart L. Bascomb	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director Ralph H. 'Randy' Thurman	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin S. Crutchfield	For	For	Management
2	Elect Director William J. Crowley, Jr.	For	Against	Management
3	Elect Director E. Linn Draper, Jr.	For	Against	Management
4	Elect Director Glenn A. Eisenberg	For	For	Management
5	Elect Director P. Michael Giftos	For	For	Management
6	Elect Director Deborah M. Fretz	For	For	Management
7	Elect Director Joel Richards, III	For	Against	Management
8	Elect Director James F. Roberts	For	For	Management
9	Elect Director Ted G. Wood	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director T. Michael Nevens	For	For	Management
3	Elect Director Elisha W. Finney	For	For	Management
4	Elect Director Kevin McGarity	For	Against	Management
5	Elect Director Krish A. Prabhu	For	Against	Management
6	Elect Director John Shoemaker	For	Against	Management
7	Elect Director Thomas H. Waechter	For	For	Management
8	Elect Director Susan Wang	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Provide Right to Act by Written Consent	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	Against	Management
5	Elect Director Jamie S. Gorelick	For	For	Management
6	Elect Director Blake G. Krikorian	For	For	Management
7	Elect Director Alain Monie	For	For	Management
8	Elect Director Jonathan J. Rubinstein	For	Against	Management
9	Elect Director Thomas O. Ryder	For	For	Management
10	Elect Director Patricia Q. Stonesifer	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Report on Climate Change	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

AMC NETWORKS INC.

Ticker: AMCX Security ID: 00164V103

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil M. Ashe	For	For	Management
1.2	Elect Director Alan D. Schwartz	For	For	Management
1.3	Elect Director Leonard Tow	For	For	Management
1.4	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
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AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Casey	For	For	Management
2	Elect Director Ryan F. McKendrick	For	For	Management
3	Elect Director Frederick J. Palensky	For	For	Management
4	Elect Director Dale E. Stahl	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Other Business	For	Against	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Brogan	For	Withhold	Management
1.2	Elect Director Daniel R. Mullen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Allow Shareholder Proposals Requesting	For	Against	Shareholder

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Ratification of Decisions and Actions
Taken by the Board

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Catherine S. Brune	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P.W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	Withhold	Management
1.7	Elect Director Steven H. Lipstein	For	Withhold	Management
1.8	Elect Director Patrick T. Stokes	For	Withhold	Management
1.9	Elect Director Thomas R. Voss	For	For	Management
1.10	Elect Director Stephen R. Wilson	For	For	Management
1.11	Elect Director Jack D. Woodard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Report on Energy Efficiency and Renewable Energy Programs	Against	Against	Shareholder

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Dauch	For	Withhold	Management
1.2	Elect Director Forest J. Farmer	For	Withhold	Management
1.3	Elect Director Richard C. Lappin	For	Withhold	Management
1.4	Elect Director Thomas K. Walker	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERICAN CAPITAL, LTD.

Ticker: ACAS Security ID: 02503Y103
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary C. Baskin	For	For	Management
2	Elect Director Neil M. Hahl	For	For	Management
3	Elect Director Philip R. Harper	For	Against	Management
4	Elect Director John A. Koskinen	For	For	Management
5	Elect Director Stan Lundine	For	Against	Management
6	Elect Director Kenneth D. Peterson, Jr.	For	For	Management
7	Elect Director Alvin N. Puryear	For	Against	Management
8	Elect Director Malon Wilkus	For	For	Management
9	Amend Securities Transfer Restrictions	For	For	Management
10	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	Against	Management
2	Elect Director Noel J. Spiegel	For	For	Management
3	Elect Director Gerald E. Wedren	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	Against	Management
4	Elect Director Ralph D. Crosby, Jr.	For	Against	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	Against	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	Against	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206

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Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Mulcahy	For	For	Management
1.2	Elect Director David J. Noble	For	For	Management
1.3	Elect Director A. J. Strickland, III	For	Withhold	Management
1.4	Elect Director Wendy C. Waugaman	For	For	Management
1.5	Elect Director Harley A. Whitfield, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Barshefsky	For	For	Management
1.2	Elect Director U.M. Burns	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director P. Chernin	For	For	Management
1.5	Elect Director T.J. Leonsis	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. McGinn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management
1.12	Director R.A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management
1.3	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.4	Elect Director John B. Berding	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Ratner	For	Withhold	Management
1.2	Elect Director Jerry Sue Thornton	For	Withhold	Management
1.3	Elect Director Jeffrey Weiss	For	For	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody, Sr.	For	For	Management
1.2	Elect Director James E. Pozzi	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott	For	Withhold	Management
1.9	Elect Director Frank P. Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	Withhold	Management
1.2	Elect Director Anne M. Holloway	For	Withhold	Management
1.3	Elect Director Sarah J. Anderson	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Adjourn Meeting	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Dolan	For	For	Management
2	Elect Director Ronald M. Dykes	For	For	Management
3	Elect Director Carolyn F. Katz	For	For	Management
4	Elect Director Gustavo Lara Cantu	For	For	Management
5	Elect Director Joann A. Reed	For	For	Management
6	Elect Director Pamela D.A. Reeve	For	For	Management
7	Elect Director David E. Sharbutt	For	For	Management
8	Elect Director James D. Taiclet, Jr.	For	For	Management
9	Elect Director Samme L. Thompson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management
7	Elect Director William J. Marrasso	For	For	Management
8	Elect Director Jeffrey E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Capps	For	Withhold	Management
1.2	Elect Director Emerson U. Fullwood	For	For	Management
1.3	Elect Director William J. McBride	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	Against	Management
3	Elect Director Jeffrey Noddle	For	Against	Management
4	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Garcia	For	For	Management
1.2	Elect Director Randy Roach	For	For	Management
1.3	Elect Director Millard E. Morris	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORPORATION

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Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven H. Collis	For	For	Management
2	Elect Director Richard C. Gozon	For	For	Management
3	Elect Director Kathleen W. Hyle	For	For	Management
4	Elect Director Michael J. Long	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Steinbauer	For	For	Management
1.2	Elect Director Leslie Nathanson Juris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: OCT 05, 2011 Meeting Type: Special
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Malone	For	Withhold	Management
1.2	Elect Director Elizabeth R. Varet	For	Withhold	Management
1.3	Elect Director Dennis K. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Francois De Carbonnel	For	For	Management
5	Elect Director Vance D. Coffman	For	For	Management
6	Elect Director Rebecca M. Henderson	For	For	Management
7	Elect Director Frank C. Herringer	For	For	Management
8	Elect Director Tyler Jacks	For	For	Management
9	Elect Director Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director J. Paul Reason	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Elect Director Ronald D. Sugar	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Limit CEO to Serving on only One Other Board	Against	Against	Shareholder

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Kenneth T. Joyce	For	For	Management
1.3	Elect Director Roger A. Carolin	For	Withhold	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director John F. Osborne	For	Withhold	Management
1.7	Elect Director James W. Zug	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMPHENOL CORPORATION

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Ticker: APH Security ID: 032095101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director John R. Lord	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Cigarran	For	For	Management
1.2	Elect Director John W. Popp, Jr.	For	Withhold	Management
1.3	Elect Director Cynthia S. Miller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Decarlo	For	Withhold	Management
1.2	Elect Director Susan C. Fisch	For	Withhold	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	Withhold	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin P. Chilton	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director H. Paulett Eberhart	For	For	Management
4	Elect Director Peter J. Fluor	For	Against	Management
5	Elect Director Richard L. George	For	For	Management
6	Elect Director Preston M. Geren, III	For	Against	Management
7	Elect Director Charles W. Goodyear	For	For	Management
8	Elect Director John R. Gordon	For	Against	Management
9	Elect Director James T. Hackett	For	For	Management
10	Elect Director Eric D. Mullins	For	For	Management
11	Elect Director Paula Rosput Reynolds	For	For	Management
12	Elect Director R. A. Walker	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
18	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 13, 2012 Meeting Type: Annual

Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management
3	Elect Director James A. Champy	For	For	Management
4	Elect Director John C. Hodgson	For	For	Management
5	Elect Director Yves-Andre Istel	For	For	Management
6	Elect Director Neil Novich	For	Against	Management
7	Elect Director F. Grant Saviers	For	Against	Management
8	Elect Director Paul J. Severino	For	Against	Management
9	Elect Director Kenton J. Sicchitano	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

ANCESTRY.COM INC.

Ticker: ACOM Security ID: 032803108

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Layton	For	Against	Management
2	Elect Director Elizabeth Nelson	For	Against	Management
3	Elect Director Timothy Sullivan	For	For	Management

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	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management

AOL INC.

Ticker: AOL Security ID: 00184X105
 Meeting Date: JUN 14, 2012 Meeting Type: Proxy Contest
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Tim Armstrong	For	Did Not Vote	Management
1.2	Elect Director Richard Dalzell	For	Did Not Vote	Management
1.3	Elect Director Karen Dykstra	For	Did Not Vote	Management
1.4	Elect Director Alberto Ibarguen	For	Did Not Vote	Management
1.5	Elect Director Susan Lyne	For	Did Not Vote	Management
1.6	Elect Director Patricia Mitchell	For	Did Not Vote	Management
1.7	Elect Director Fredric Reynolds	For	Did Not Vote	Management
1.8	Elect Director James Stengel	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	Did Not Vote	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Dennis A. Miller	For	Withhold	Shareholder
1.2	Elect Director Jeffrey C. Smith	For	For	Shareholder
1.3	Elect Director James A. Warner	For	Withhold	Shareholder
1.4	Management Nominee - Tim Armstrong	For	For	Shareholder
1.5	Management Nominee - Richard Dalzell	For	For	Shareholder
1.6	Management Nominee - Karen Dykstra	For	For	Shareholder
1.7	Management Nominee - Susan Lyne	For	For	Shareholder
1.8	Management Nominee - Fredric Reynolds	For	For	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	Management
4	Amend Omnibus Stock Plan	None	For	Management
5	Approve Nonqualified Employee Stock Purchase Plan	None	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAR 16, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

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APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott D. Josey	For	Against	Management
2	Elect Director George D. Lawrence	For	Against	Management
3	Elect Director Rodman D. Patton	For	Against	Management
4	Elect Director Charles J. Pitman	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	Against	For	Shareholder

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Timothy D. Cook	For	For	Management
1.3	Elect Director Millard S. Drexler	For	Withhold	Management
1.4	Elect Director Al Gore	For	Withhold	Management
1.5	Elect Director Robert A. Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	Withhold	Management
1.7	Elect Director Arthur D. Levinson	For	For	Management
1.8	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Conflict of Interest Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John F. Meier	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aart J. de Geus	For	For	Management
2	Elect Director Stephen R. Forrest	For	For	Management
3	Elect Director Thomas J. Iannotti	For	For	Management
4	Elect Director Susan M. James	For	For	Management
5	Elect Director Alexander A. Karsner	For	For	Management
6	Elect Director Gerhard H. Parker	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Willem P. Roelandts	For	For	Management
9	Elect Director James E. Rogers	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie A. Desjardins	For	For	Management
1.2	Elect Director Leo A. Guthart	For	Withhold	Management
1.3	Elect Director Ralf K. Wunderlich	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick Debenedictis	For	For	Management
1.2	Elect Director Richard Glanton	For	For	Management
1.3	Elect Director Lon Greenberg	For	Withhold	Management
1.4	Elect Director Wendell Holland	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Declassify the Board of Directors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Adopt Policy on Human Right to Water	Against	Against	Shareholder

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	Withhold	Management
1.2	Elect Director David W. Devonshire	For	Withhold	Management
1.3	Elect Director John A. Dimling	For	Withhold	Management
1.4	Elect Director Erica Farber	For	Withhold	Management
1.5	Elect Director Ronald G. Garriques	For	For	Management
1.6	Elect Director Philip Guarascio	For	Withhold	Management
1.7	Elect Director William T. Kerr	For	Withhold	Management
1.8	Elect Director Larry E. Kittelberger	For	Withhold	Management
1.9	Elect Director Luis G. Nogales	For	Withhold	Management
1.10	Elect Director Richard A. Post	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Freudenthal	For	For	Management
1.2	Elect Director Patricia F. Godley	For	For	Management
1.3	Elect Director George C. Morris, III	For	For	Management
1.4	Elect Director Wesley M. Taylor	For	Withhold	Management
1.5	Elect Director Peter I. Wold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Against	Against	Shareholder

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	Against	Management
3	Elect Director Terrell K. Crews	For	For	Management
4	Elect Director Pierre Dufour	For	For	Management
5	Elect Director Donald E. Felsing	For	Against	Management
6	Elect Director Antonio Maciel	For	Against	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	Against	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory W. Penske	For	For	Management
1.2	Elect Director Robert L. Rosen	For	For	Management
1.3	Elect Director Bennett Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	For	Management
1.2	Elect Director Kevin R. Burns	For	For	Management
1.3	Elect Director Matthew J. Espe	For	For	Management
1.4	Elect Director James J. Gaffney	For	For	Management
1.5	Elect Director Tao Huang	For	For	Management
1.6	Elect Director Michael F. Johnston	For	For	Management
1.7	Elect Director Jeffrey Liaw	For	For	Management
1.8	Elect Director Larry S. McWilliams	For	For	Management
1.9	Elect Director James C. Melville	For	For	Management
1.10	Elect Director James J. O'Connor	For	For	Management
1.11	Elect Director John J. Roberts	For	For	Management
1.12	Elect Director Richard E. Wenz	For	For	Management
2	Ratify Auditors	For	For	Management

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ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	Withhold	Management
1.2	Elect Director Harry L. Bosco	For	Withhold	Management
1.3	Elect Director James A. Chiddix	For	Withhold	Management
1.4	Elect Director John Anderson Craig	For	Withhold	Management
1.5	Elect Director Andrew T. Heller	For	For	Management
1.6	Elect Director Matthew B. Kearney	For	Withhold	Management
1.7	Elect Director William H. Lambert	For	Withhold	Management
1.8	Elect Director Robert J. Stanzione	For	Withhold	Management
1.9	Elect Director Debora J. Wilson	For	Withhold	Management
1.10	Elect Director David A. Woodle	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	Withhold	Management
1.2	Elect Director Philip K. Asherman	For	Withhold	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	Withhold	Management
1.5	Elect Director Richard S. Hill	For	Withhold	Management
1.6	Elect Director M.F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management

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4	Elect Director Ilene S. Gordon	For	Against	Management
5	Elect Director Elbert O. Hand	For	Against	Management
6	Elect Director David S. Johnson	For	Against	Management
7	Elect Director Kay W. McCurdy	For	Against	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Pell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASCENA RETAIL GROUP, INC.

Ticker: ASNA Security ID: 04351G101
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Jaffe	For	For	Management
1.2	Elect Director Klaus Eppler	For	For	Management
1.3	Elect Director Kate Buggeln	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger W. Hale	For	For	Management
2	Elect Director Vada O. Manager	For	For	Management
3	Elect Director George A. Schaefer, Jr.	For	For	Management
4	Elect Director John F. Turner	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	Withhold	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	For	Management
1.11	Elect Director Karen T. van Lith	For	For	Management
1.12	Elect Director John B. Williams	For	Withhold	Management
2	Authorize Board to Set Terms of Preferred	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elaine D. Rosen	For	For	Management
2	Elect Director Howard L. Carver	For	For	Management
3	Elect Director Juan N. Cento	For	For	Management
4	Elect Director Elyse Douglas	For	For	Management
5	Elect Director Lawrence V. Jackson	For	For	Management
6	Elect Director David B. Kelso	For	For	Management
7	Elect Director Charles J. Koch	For	For	Management
8	Elect Director H. Carroll Mackin	For	For	Management
9	Elect Director Robert B. Pollock	For	For	Management
10	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASTECH INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel K. Frierson	For	Withhold	Management
1.2	Elect Director Glen E. Tellock	For	Withhold	Management
1.3	Elect Director James B. Baker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monte N. Redman	For	For	Management
1.2	Elect Director Gerard C. Keegan	For	For	Management
1.3	Elect Director Denis J. Connors	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	Against	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	Against	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	Against	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	Against	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	For	Shareholder

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 01, 2012 Meeting Type: Annual

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Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore, III	For	For	Management
1.6	Elect Director Carol B. Hallet	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ATMEL CORPORATION

Ticker: ATML Security ID: 049513104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Laub	For	For	Management
2	Elect Director Tsung-ching Wu	For	For	Management
3	Elect Director David Sugishita	For	Against	Management
4	Elect Director Papken Der Torossian	For	Against	Management
5	Elect Director Jack L. Saltich	For	Against	Management
6	Elect Director Charles Carinalli	For	Against	Management
7	Elect Director Edward Ross	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kim R. Cocklin	For	For	Management
2	Elect Director Richard W. Douglas	For	For	Management
3	Elect Director Ruben E. Esquivel	For	For	Management
4	Elect Director Richard K. Gordon	For	For	Management
5	Elect Director Thomas C. Meredith	For	For	Management
6	Elect Director Nancy K. Quinn	For	For	Management
7	Elect Director Stephen R. Springer	For	For	Management
8	Elect Director Richard Ware, II	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ATWOOD OCEANICS, INC.

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Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	Withhold	Management
1.2	Elect Director George S. Dotson	For	Withhold	Management
1.3	Elect Director Jack E. Golden	For	Withhold	Management
1.4	Elect Director Hans Helmerich	For	Withhold	Management
1.5	Elect Director James R. Montague	For	Withhold	Management
1.6	Elect Director Robert J. Saltiel	For	Withhold	Management
1.7	Elect Director Phil D. Wedemeyer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Other Business	For	Against	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Mary T. McDowell	For	Against	Management
6	Elect Director Lorrie M. Norrington	For	For	Management
7	Elect Director Charles J. Robel	For	For	Management
8	Elect Director Stacy J. Smith	For	For	Management
9	Elect Director Steven M. West	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual

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Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	Withhold	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	Withhold	Management
1.8	Elect Director John P. Jones	For	Withhold	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike Jackson	For	For	Management
2	Elect Director Robert J. Brown	For	For	Management
3	Elect Director Rick L. Burdick	For	Against	Management
4	Elect Director William C. Crowley	For	Against	Management
5	Elect Director David B. Edelson	For	For	Management
6	Elect Director Robert R. Grusky	For	For	Management
7	Elect Director Michael Larson	For	Against	Management
8	Elect Director Michael E. Maroone	For	For	Management
9	Elect Director Carlos A. Migoya	For	Against	Management
10	Elect Director Alison H. Rosenthal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 14, 2011 Meeting Type: Annual
Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Crowley	For	For	Management
2	Elect Director Sue E. Gove	For	For	Management
3	Elect Director Earl G. Graves, Jr.	For	For	Management
4	Elect Director Robert R. Grusky	For	For	Management
5	Elect Director J. R. Hyde, III	For	For	Management
6	Elect Director W. Andrew McKenna	For	For	Management
7	Elect Director George R. Mrkonjic, Jr.	For	For	Management
8	Elect Director Luis P. Nieto	For	For	Management

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9	Elect Director William C. Rhodes, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Alan B. Buckelew	For	For	Management
1.3	Elect Director Bruce A. Choate	For	For	Management
1.4	Elect Director John J. Healy, Jr.	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Donald C. Burke	For	For	Management

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4	Elect Director Rick R. Holley	For	For	Management
5	Elect Director John F. Kelly	For	Against	Management
6	Elect Director Rebecca A. Klein	For	Against	Management
7	Elect Director Scott L. Morris	For	For	Management
8	Elect Director Michael L. Noel	For	Against	Management
9	Elect Director Marc F. Racicot	For	For	Management
10	Elect Director Heidi B. Stanley	For	For	Management
11	Elect Director R. John Taylor	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	For	For	Management
14	Reduce Supermajority Vote Requirement for Certain Provisions	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Richard Hamada	For	For	Management
1.4	Elect Director Ehud Houminer	For	Withhold	Management
1.5	Elect Director James A. Lawrence	For	Withhold	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	Withhold	Management
1.8	Elect Director William H. Schumann, III	For	For	Management
1.9	Elect Director William P. Sullivan	For	Withhold	Management
1.10	Elect Director Roy Vallee	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Maria Elena Lagomasino	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management

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1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kensuke Itoh	For	For	Management
1.2	Elect Director Tatsumi Maeda	For	For	Management
1.3	Elect Director Donald B. Christiansen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AZZ INCORPORATED

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 12, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin C. Bowen	For	For	Management
1.2	Elect Director Sam Rosen	For	For	Management
1.3	Elect Director Kevern R. Joyce	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.3	Elect Director Charles F. Marcy	For	Withhold	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Cheryl M. Palmer	For	For	Management
1.6	Elect Director Alfred Poe	For	Withhold	Management
1.7	Elect Director Stephen C. Sherrill	For	For	Management
1.8	Elect Director David L. Wenner	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	Withhold	Management
1.3	Elect Director Martin S. Craighead	For	For	Management
1.4	Elect Director Chad C. Deaton	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	Withhold	Management
1.7	Elect Director Pierre H. Jungels	For	Withhold	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director J. W. Stewart	For	For	Management
1.12	Elect Director Charles L. Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Coombs	For	For	Management
1.2	Elect Director Edward L. McMillan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	Withhold	Management
1.2	Elect Director R. David Hoover	For	Withhold	Management
1.3	Elect Director Jan Nicholson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

BALLY TECHNOLOGIES, INC.

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Guido	For	Withhold	Management
1.2	Elect Director Kevin Verner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Daniel	For	Withhold	Management
1.2	Elect Director Tom H. McCasland	For	Withhold	Management
1.3	Elect Director Paul B. Odom, Jr.	For	Withhold	Management
1.4	Elect Director H. E. Rainbolt	For	Withhold	Management
1.5	Elect Director Michael K. Wallace	For	Withhold	Management
1.6	Elect Director G. Rainey Williams, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus J. Blass, III	For	For	Management
1.2	Elect Director James E. Campbell, III	For	For	Management
1.3	Elect Director Albert C. Clark	For	For	Management
1.4	Elect Director Grace Clark	For	For	Management
1.5	Elect Director Hassell H. Franklin	For	Withhold	Management
1.6	Elect Director Keith J. Jackson	For	For	Management
1.7	Elect Director George F. Middlebrook, III	For	For	Management
1.8	Elect Director Robert C. Nolan	For	Withhold	Management
1.9	Elect Director W. Cal Partee, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	For	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
19	Prohibit Political Contributions	Against	Against	Shareholder

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

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Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Nicholas Brown	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director Robert Proost	For	For	Management
1.10	Elect Director R. L. Qualls	For	Withhold	Management
1.11	Elect Director John Reynolds	For	For	Management
1.12	Elect Director Kenneth Smith	For	Withhold	Management
1.13	Elect Director Sherece West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Albani	For	Withhold	Management
1.2	Elect Director Thomas O. Barnes	For	Withhold	Management
1.3	Elect Director Gary G. Benanav	For	Withhold	Management
1.4	Elect Director Mylle H. Mangum	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	Against	Management
3	Elect Director K. J. Storm	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison, IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J.L. Glover, Jr.	For	For	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe, III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director Thomas N. Thompson	For	For	Management
1.14	Elect Director Edwin H. Welch	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Khoury	For	For	Management
1.2	Elect Director Jonathan M. Schofield	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Paul M. Isabella	For	For	Management

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1.3	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.4	Elect Director James J. Gaffney	For	For	Management
1.5	Elect Director Peter M. Gotsch	For	For	Management
1.6	Elect Director Stuart A. Randle	For	For	Management
1.7	Elect Director Wilson B. Sexton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BEAM INC.

Ticker: BEAM Security ID: 073730103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goldstein	For	For	Management
2	Elect Director Stephen W. Golsby	For	For	Management
3	Elect Director Ann F. Hackett	For	Against	Management
4	Elect Director A. D. David Mackay	For	For	Management
5	Elect Director Matthew J. Shattock	For	For	Management
6	Elect Director Robert A. Steele	For	For	Management
7	Elect Director Peter M. Wilson	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	Against	Management
2	Elect Director Henry P. Becton, Jr.	For	For	Management
3	Elect Director Edward F. Degraan	For	Against	Management
4	Elect Director Vincent A. Forlenza	For	For	Management
5	Elect Director Claire M. Fraser-liggett	For	For	Management
6	Elect Director Christopher Jones	For	For	Management
7	Elect Director Marshall O. Larsen	For	Against	Management
8	Elect Director Edward J. Ludwig	For	For	Management
9	Elect Director Adel A.F. Mahmoud	For	For	Management
10	Elect Director Gary A. Mecklenburg	For	For	Management
11	Elect Director James F. Orr	For	Against	Management
12	Elect Director Willard J. Overlock, Jr	For	Against	Management
13	Elect Director Bertram L. Scott	For	Against	Management
14	Elect Director Alfred Sommer	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder

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BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	Against	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	Against	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	Withhold	Management
1.2	Elect Director Lance C. Balk	For	Withhold	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management
1.4	Elect Director Bryan C. Cressey	For	Withhold	Management
1.5	Elect Director Glenn Kalnasy	For	Withhold	Management
1.6	Elect Director George Minnich	For	Withhold	Management
1.7	Elect Director John M. Monter	For	Withhold	Management
1.8	Elect Director John S. Stroup	For	Withhold	Management
1.9	Elect Director Dean Yoost	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Altabef	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	Withhold	Management
1.3	Elect Director James M. Moroney, III	For	For	Management
1.4	Elect Director Lloyd D. Ward	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3 Adjust Par Value of Common Stock For For Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	Withhold	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary T. Fu	For	For	Management
1.2	Elect Director Michael R. Dawson	For	For	Management
1.3	Elect Director Gayla J. Delly	For	For	Management
1.4	Elect Director Peter G. Dorflinger	For	For	Management
1.5	Elect Director Douglas G. Duncan	For	For	Management
1.6	Elect Director David W. Scheible	For	For	Management
1.7	Elect Director Bernee D.L. Strom	For	Withhold	Management
1.8	Elect Director Clay C. Williams	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 05, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	Withhold	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	Withhold	Management
1.8	Elect Director Charlotte Guyman	For	For	Management

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1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	Withhold	Management
2	Adopt Policy on Succession Planning	Against	Against	Shareholder

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Busch, III	For	Withhold	Management
1.2	Elect Director William E. Bush, Jr.	For	For	Management
1.3	Elect Director Stephen L. Cropper	For	For	Management
1.4	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.5	Elect Director Stephen J. Hadden	For	For	Management
1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	Withhold	Management
1.8	Elect Director J. Frank Keller	For	Withhold	Management
1.9	Elect Director Michael S. Reddin	For	Withhold	Management
1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Shareholder

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management

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1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director Peter J. Hayes	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	Withhold	Management
1.8	Elect Director James R. Tener	For	Withhold	Management
1.9	Elect Director Dennis B. Tishkoff	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Owens	For	Withhold	Management
1.2	Elect Director Randy I. Stein	For	Withhold	Management
1.3	Elect Director Kevin O. Meyers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	Withhold	Management
1.2	Elect Director Albert J. Hillman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management

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6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
16	Provide Right to Call Special Meeting	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BJ'S WHOLESALE CLUB, INC.

Ticker: BJ Security ID: 05548J106
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 09, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management

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1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director William H. Hernandez	For	For	Management
1.7	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Madison	For	For	Management
1.2	Elect Director Steven R. Mills	For	For	Management
1.3	Elect Director Stephen D. Newlin	For	For	Management
2	Approve Increase in Authorized Indebtedness	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Mayer	For	For	Management
1.2	Elect Director Françoise de Saint Phalle	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William S. Demchak	For	For	Management
2	Elect Director Laurence D. Fink	For	For	Management
3	Elect Director Robert S. Kapito	For	For	Management
4	Elect Director Thomas H. O'Brien	For	For	Management
5	Elect Director Ivan G. Seidenberg	For	For	Management
6	Declassify the Board of Directors	For	For	Management

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7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Ratify Auditors	For	For	Management

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beasley, Jr.	For	For	Management
1.2	Elect Director Ronald Cami	For	For	Management
1.3	Elect Director Andrew C. Clarke	For	For	Management
1.4	Elect Director Joshua L. Collins	For	For	Management
1.5	Elect Director Nelda J. Connors	For	For	Management
1.6	Elect Director Thomas J. Fruechtel	For	Withhold	Management
1.7	Elect Director E. Daniel James	For	Withhold	Management
1.8	Elect Director Harold E. Layman	For	Withhold	Management
1.9	Elect Director David A. Willmott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane A. Dietze	For	For	Management
1.2	Elect Director Robert B. Goergen	For	For	Management
1.3	Elect Director Pamela M. Goergen	For	For	Management
1.4	Elect Director Neal I. Goldman	For	For	Management
1.5	Elect Director Brett M. Johnson	For	For	Management
1.6	Elect Director Ilan Kaufthal	For	For	Management
1.7	Elect Director James M. McTaggart	For	For	Management
1.8	Elect Director Howard E. Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management

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4	Elect Director Meldon K. Gafner	For	For	Management
5	Elect Director Mark J. Hawkins	For	For	Management
6	Elect Director Stephan A. James	For	For	Management
7	Elect Director P. Thomas Jenkins	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Kathleen A. O Neil	For	For	Management
10	Elect Director Tom C. Tinsley	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUL 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cheryl L. Krueger	For	For	Management
2	Elect Director G. Robert Lucas II	For	For	Management
3	Elect Director Eileen A. Mallesch	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Ratify Auditors	For	For	Management

BOISE INC.

Ticker: BZ Security ID: 09746Y105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Albert	For	For	Management
1.2	Elect Director Heinrich R. Lenz	For	For	Management
1.3	Elect Director Jason G. Weiss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	Withhold	Management

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1.2	Elect Director	C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director	Sharon J. Bell	For	For	Management
1.4	Elect Director	Peter C. Boylan, III	For	For	Management
1.5	Elect Director	Chester E. Cadieux, III	For	Withhold	Management
1.6	Elect Director	Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director	William E. Durrett	For	For	Management
1.8	Elect Director	John W. Gibson	For	For	Management
1.9	Elect Director	David F. Griffin	For	Withhold	Management
1.10	Elect Director	V. Burns Hargis	For	For	Management
1.11	Elect Director	E. Carey Joullian, IV	For	For	Management
1.12	Elect Director	George B. Kaiser	For	Withhold	Management
1.13	Elect Director	Robert J. LaFortune	For	For	Management
1.14	Elect Director	Stanley A. Lybarger	For	For	Management
1.15	Elect Director	Steven J. Malcolm	For	Withhold	Management
1.16	Elect Director	E.C. Richards	For	For	Management
1.17	Elect Director	Michael C. Turpen	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis O. Bonanno	For	Against	Management
2	Elect Director Alexis P. Michas	For	For	Management
3	Elect Director Richard O. Schaum	For	For	Management
4	Elect Director Thomas T. Stallkamp	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	Against	Management
2	Elect Director Zoe Baird Budinger	For	Against	Management
3	Elect Director Douglas T. Linde	For	Against	Management
4	Elect Director Matthew J. Lustig	For	Against	Management
5	Elect Director Alan J. Patricof	For	Against	Management
6	Elect Director Martin Turchin	For	Against	Management
7	Elect Director David A. Twardock	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

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BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine T. Bartlett	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Nelda J. Connors	For	For	Management
1.4	Elect Director Kristina M. Johnson	For	Withhold	Management
1.5	Elect Director William H. Kucheman	For	For	Management
1.6	Elect Director Ernest Mario	For	Withhold	Management
1.7	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Pete M. Nicholas	For	For	Management
1.9	Elect Director Uwe E. Reinhardt	For	For	Management
1.10	Elect Director John E. Sununu	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

BRAVO BRIO RESTAURANT GROUP, INC.

Ticker: BBRG Security ID: 10567B109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alton F. Doody, III	For	For	Management
2	Elect Director David B. Pittaway	For	For	Management
3	Elect Director Harold O. Rosser, II	For	For	Management
4	Elect Director Fortunato N. Valenti	For	For	Management
5	Ratify Auditors	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Christopher J. McGurk	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Jeffrey T. Pero	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Dennis E. Singleton	For	For	Management
1.10	Elect Director Thomas P. Sullivan	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Hackett	For	For	Management
1.2	Elect Director Andrew S. Clark	For	For	Management
2	Ratify Auditors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director David Deno	For	For	Management
1.3	Elect Director Joseph M. DePinto	For	For	Management
1.4	Elect Director Michael Dixon	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Jon L. Luther	For	For	Management
1.7	Elect Director John W. Mims	For	For	Management
1.8	Elect Director George R. Mrkonic	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	Against	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	Against	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	Against	Management
9	Elect Director Elliott Sigal	For	For	Management

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10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	Against	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	Withhold	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	Withhold	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Stephen A. King	For	For	Management
1.7	Elect Director Thomas C. Knudson	For	For	Management
1.8	Elect Director John M. May	For	Withhold	Management
1.9	Elect Director Bruce H. Stover	For	Withhold	Management
1.10	Elect Director Ken C. Tamblyn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	Withhold	Management
1.4	Elect Director Maria Klawe	For	For	Management
1.5	Elect Director John E. Major	For	Withhold	Management
1.6	Elect Director Scott A. McGregor	For	For	Management
1.7	Elect Director William T. Morrow	For	Withhold	Management
1.8	Elect Director Henry Samueli	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	Against	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	Against	Management
5	Elect Director Sandra S. Jaffee	For	Against	Management
6	Elect Director Alexandra Lebenthal	For	For	Management
7	Elect Director Stuart R. Levine	For	Against	Management
8	Elect Director Thomas J. Perna	For	Against	Management
9	Elect Director Alan J. Weber	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judy Bruner	For	For	Management
2	Elect Director John W. Gerdelman	For	For	Management
3	Elect Director David L. House	For	For	Management
4	Elect Director Glenn C. Jones	For	For	Management
5	Elect Director Michael Klayko	For	For	Management
6	Elect Director L. William Krause	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

BROOKS AUTOMATION, INC.

Ticker: BRKS Security ID: 114340102
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Joseph R. Martin	For	For	Management
1.3	Elect Director John K. McGillicuddy	For	For	Management
1.4	Elect Director Krishna G. Palepu	For	For	Management
1.5	Elect Director C.S. Park	For	For	Management
1.6	Elect Director Kirk P. Pond	For	For	Management

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1.7	Elect Director Stephen S. Schwartz	For	For	Management
1.8	Elect Director Alfred Woollacott, III	For	For	Management
1.9	Elect Director Mark S. Wrighton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	Withhold	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kniss	For	Withhold	Management
1.2	Elect Director Joerg C. Laukien	For	For	Management
1.3	Elect Director William A. Linton	For	For	Management
1.4	Elect Director Chris Van Ingen	For	For	Management
2	Ratify Auditors	For	For	Management

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Bryan	For	Withhold	Management

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1.2	Elect Director R. Howard Cannon	For	For	Management
1.3	Elect Director Katherine Buckman Gibson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Robert W. MacDonald	For	For	Management
1.3	Elect Director J. Oliver Maggard	For	For	Management
1.4	Elect Director James M. Damian	For	For	Management
1.5	Elect Director Dale M. Applequist	For	For	Management
1.6	Elect Director Warren E. Mack	For	For	Management
1.7	Elect Director Michael P. Johnson	For	For	Management
1.8	Elect Director Jerry R. Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc C. Breslawsky	For	For	Management
2	Elect Director Herbert L. Henkel	For	Against	Management
3	Elect Director Tommy G. Thompson	For	For	Management
4	Elect Director Timothy M. Ring	For	For	Management
5	Elect Director G. Mason Morfit	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Declassify the Board of Directors	For	For	Management
11	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. MacLennan	For	Against	Management
2	Elect Director James B. Stake	For	Against	Management
3	Elect Director John P. Wiehoff	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105

Meeting Date: AUG 03, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	Against	Management
3	Elect Director Rohit Kapoor	For	For	Management
4	Elect Director Kay Koplovitz	For	Against	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director Richard Sulpizio	For	Against	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	Against	Management
10	Elect Director Renato (Ron) Zambonini	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301

Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	Against	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	Against	Management
8	Elect Director Michael R. McCarthy	For	Against	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Elect Director Beth M. Pritchard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenhaiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. McGillicuddy	For	For	Management
2	Elect Director John F. O'Brien	For	For	Management
3	Elect Director Lydia W. Thomas	For	For	Management
4	Elect Director Mark S. Wrighton	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CABOT MICROELECTRONICS CORPORATION

Ticker: CCMP Security ID: 12709P103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Frazee, Jr.	For	Withhold	Management
1.2	Elect Director Barbara A. Klein	For	Withhold	Management
1.3	Elect Director William P. Noglows	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103

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Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rhys J. Best	For	Against	Management
2	Elect Director Robert Kelley	For	For	Management
3	Elect Director P. Dexter Peacock	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Increase Authorized Common Stock	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
9	Provide Sustainability Report	Against	Against	Shareholder

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304

Meeting Date: NOV 17, 2011 Meeting Type: Annual

Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Cofoni	For	Withhold	Management
1.2	Elect Director James S. Gilmore, III	For	Withhold	Management
1.3	Elect Director Gregory G. Johnson	For	Withhold	Management
1.4	Elect Director Richard L. Leatherwood	For	Withhold	Management
1.5	Elect Director J. Phillip London	For	Withhold	Management
1.6	Elect Director James L. Pavitt	For	Withhold	Management
1.7	Elect Director Warren R. Phillips	For	Withhold	Management
1.8	Elect Director Charles P. Revoile	For	Withhold	Management
1.9	Elect Director William S. Wallace	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	Against	Management
6	Ratify Auditors	For	For	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan L. Bostrom	For	For	Management
2	Elect Director Donald L. Lucas	For	For	Management
3	Elect Director James D. Plummer	For	For	Management
4	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
5	Elect Director George M. Scalise	For	For	Management
6	Elect Director John B. Shoven	For	For	Management
7	Elect Director Roger S. Siboni	For	For	Management
8	Elect Director Lip-Bu Tan	For	For	Management

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9	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

CAI INTERNATIONAL, INC.

Ticker: CAP Security ID: 12477X106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromitsu Ogawa	For	For	Management
1.2	Elect Director William Liebeck	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	Withhold	Management
1.2	Elect Director Adolphus B. Baker	For	For	Management
1.3	Elect Director Timothy A. Dawson	For	For	Management
1.4	Elect Director Letitia C. Hughes	For	Withhold	Management
1.5	Elect Director James E. Poole	For	Withhold	Management
1.6	Elect Director Steve W. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Lyons	For	Withhold	Management
1.2	Elect Director William R. Newlin	For	Withhold	Management
1.3	Elect Director John S. Stanik	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Brown	For	Against	Management
2	Elect Director Edwin A. Guiles	For	Against	Management
3	Elect Director Bonnie G. Hill	For	Against	Management
4	Elect Director Thomas M. Krummel	For	For	Management
5	Elect Director Richard P. Magnuson	For	Against	Management
6	Elect Director Linda R. Meier	For	Against	Management
7	Elect Director Peter C. Nelson	For	For	Management
8	Elect Director Lester A. Snow	For	For	Management
9	Elect Director George A. Vera	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann W. Bresnahan	For	For	Management
1.2	Elect Director Gregory A. Dufour	For	For	Management
1.3	Elect Director Rendle A. Jones	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Baker Cunningham	For	For	Management
2	Elect Director Sheldon R. Erikson	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Rodolfo Landim	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt the Jurisdiction of	For	Against	Management

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Incorporation as the Exclusive Forum
for Certain Disputes

9	Approve Restatement of the Company's Certificate of Incorporation	For	For	Management
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CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 17, 2011 Meeting Type: Annual
Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	Withhold	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	Withhold	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice D. Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	Withhold	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles R. Perrin	For	Withhold	Management
1.11	Elect Director A. Barry Rand	For	Withhold	Management
1.12	Elect Director Nick Shreiber	For	For	Management
1.13	Elect Director Tracey T. Travis	For	For	Management
1.14	Elect Director Archbold D. van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark N. Greene	For	For	Management
1.3	Elect Director Michael A. Linton	For	Withhold	Management
1.4	Elect Director Michael L. Lomax	For	For	Management
1.5	Elect Director Jody G. Miller	For	For	Management
1.6	Elect Director Hilary C. Pennington	For	For	Management
1.7	Elect Director Stephen G. Shank	For	For	Management
1.8	Elect Director Andrew M. Slavitt	For	Withhold	Management
1.9	Elect Director David W. Smith	For	Withhold	Management
1.10	Elect Director Jeffrey W. Taylor	For	Withhold	Management
1.11	Elect Director Darrell R. Tukua	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Fairbank	For	Against	Management
2	Elect Director Peter E. Raskind	For	For	Management
3	Elect Director Bradford H. Warner	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris J. Huey, II	For	For	Management
1.2	Elect Director Reginald L. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	Withhold	Management
1.2	Elect Director James B. Jennings	For	Withhold	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	Withhold	Management
1.5	Elect Director Randy L. Limbacher	For	Withhold	Management
1.6	Elect Director William C. Morris	For	Withhold	Management
1.7	Elect Director Robert S. Rubin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CARDINAL HEALTH, INC.

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Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director David P. King	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder

CARDTRONICS, INC.

Ticker: CATM Security ID: 14161H108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Tim Arnoult	For	For	Management
1.2	Elect Director Dennis F. Lynch	For	Withhold	Management
1.3	Elect Director Juli C. Spottiswood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	Against	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	Against	Management
5	Elect Director Thomas B. Lally	For	Against	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Leslie T. Thornton	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Approve Increase in Size of Board	For	For	Management
10	Ratify Auditors	For	For	Management

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CAREFUSION CORPORATION

Ticker: CFN Security ID: 14170T101
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jacqueline B. Kosecoff, Ph.D.	For	For	Management
2	Elect Director Michael D. O'Halleran	For	For	Management
3	Elect Director Robert P. Wayman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Munn	For	Against	Management
2	Elect Director Lawrence A. Sala	For	Against	Management
3	Elect Director Magalen C. Webert	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Garten	For	For	Management
1.2	Elect Director Vivian M. Stephenson	For	For	Management
1.3	Elect Director Beth A. Stewart	For	For	Management
1.4	Elect Director William R. Tiefel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

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CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Fulton	For	Against	Management
2	Elect Director John R. Welch	For	Against	Management
3	Elect Director Thomas E. Whiddon	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 16, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Myers	For	Withhold	Management
1.2	Elect Director Diane C. Bridgewater	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	Withhold	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	Withhold	Management
1.6	Elect Director B.d. Hunter	For	Withhold	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Epstein	For	For	Management
1.2	Elect Director Michael R. McDonnell	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M.Y. Chang	For	Withhold	Management
1.2	Elect Director Jane Jelenko	For	For	Management
1.3	Elect Director Anthony M. Tang	For	Withhold	Management
1.4	Elect Director Peter Wu	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director James R. Boris	For	For	Management
1.3	Elect Director Mark F. Duffy	For	For	Management
1.4	Elect Director Frank E. English, Jr.	For	For	Management
1.5	Elect Director Janet P. Froetscher	For	For	Management
1.6	Elect Director Jill R. Goodman	For	For	Management
1.7	Elect Director Paul Kepes	For	For	Management
1.8	Elect Director Duane R. Kullberg	For	For	Management
1.9	Elect Director Benjamin R. Londergan	For	For	Management
1.10	Elect Director R. Eden Martin	For	For	Management
1.11	Elect Director Roderick A. Palmore	For	For	Management
1.12	Elect Director Susan M. Phillips	For	For	Management
1.13	Elect Director Samuel K. Skinner	For	For	Management
1.14	Elect Director Carole E. Stone	For	For	Management
1.15	Elect Director Eugene S. Sunshine	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	Withhold	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	Withhold	Management
1.6	Elect Director Jane J. Su	For	Withhold	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CEC ENTERTAINMENT, INC.

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Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Frank	For	For	Management
1.2	Elect Director Tommy Franks	For	Withhold	Management
1.3	Elect Director Tim T. Morris	For	Withhold	Management
1.4	Elect Director Louis P. Neeb	For	For	Management
1.5	Elect Director Cynthia Pharr Lee	For	Withhold	Management
1.6	Elect Director Raymond E. Wooldridge	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Barlett	For	Against	Management
2	Elect Director David F. Hoffmeister	For	Against	Management
3	Elect Director Paul H. O'Neill	For	For	Management
4	Elect Director Jay V. Ihlenfeld	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Richard W. Barker	For	For	Management
1.3	Elect Director Michael D. Casey	For	Withhold	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	Withhold	Management
1.6	Elect Director Michael A. Friedman	For	For	Management
1.7	Elect Director Gilla Kaplan	For	For	Management
1.8	Elect Director James J. Loughlin	For	Withhold	Management
1.9	Elect Director Ernest Mario	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Ditmore	For	Withhold	Management
1.2	Elect Director Frederick H. Eppinger	For	Withhold	Management
1.3	Elect Director David L. Steward	For	Withhold	Management
1.4	Elect Director Orlando Ayala	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	Against	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director O. Holcombe Crosswell	For	Against	Management
4	Elect Director Michael P. Johnson	For	Against	Management
5	Elect Director Janiece M. Longoria	For	Against	Management
6	Elect Director David M. McClanahan	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R. A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Elect Director Sherman M. Wolff	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: JUL 14, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	Withhold	Management
1.3	Elect Director Frank Edelstein	For	Withhold	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director Milton L. Lohr	For	Withhold	Management
1.6	Elect Director Siegfried Mussig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clifford W. Illig	For	For	Management
2	Elect Director William B. Neaves	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director John D. Johnson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margarita K. Dilley	For	For	Management
1.2	Elect Director Steven M. Fetter	For	For	Management
1.3	Elect Director Stanley J. Grubel	For	Withhold	Management
1.4	Elect Director Manuel J. Iraola	For	Withhold	Management
1.5	Elect Director E. Michel Kruse	For	For	Management
1.6	Elect Director Steven V. Lant	For	For	Management
1.7	Elect Director Edward T. Tokar	For	Withhold	Management
1.8	Elect Director Jeffrey D. Tranen	For	For	Management
1.9	Elect Director Ernest R. Verebelyi	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102

Meeting Date: JUN 19, 2012 Meeting Type: Special

Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management

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1.3	Elect Director	Stephen D. Chubb	For	For	Management
1.4	Elect Director	Deborah T. Kochevar	For	Withhold	Management
1.5	Elect Director	George E. Massaro	For	For	Management
1.6	Elect Director	George M. Milne, Jr.	For	For	Management
1.7	Elect Director	C. Richard Reese	For	Withhold	Management
1.8	Elect Director	Samuel O. Thier	For	For	Management
1.9	Elect Director	Richard F. Wallman	For	Withhold	Management
1.10	Elect Director	William H. Waltrip	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
3	Ratify Auditors		For	For	Management
4	Report on Animal Welfare Act Violations		Against	Against	Shareholder

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	Withhold	Management
1.3	Elect Director Richard E. Goodrich	For	Withhold	Management
1.4	Elect Director Steven W. Krablin	For	Withhold	Management
1.5	Elect Director Michael W. Press	For	For	Management
1.6	Elect Director James M. Tidwell	For	For	Management
1.7	Elect Director Thomas L. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 21, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	Withhold	Management
1.6	Elect Director Andrea R. Lindell	For	Withhold	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	Withhold	Management
1.10	Elect Director Frank E. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Reincorporate in Another State [from Oklahoma to Delaware]	Against	For	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder
10	Adopt Proxy Access Right	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	For	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

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CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ross E. Roeder	For	For	Management
2	Elect Director Andrea M. Weiss	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Ells	For	For	Management
1.2	Elect Director Patrick J. Flynn	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	Withhold	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director William H. Camp	For	Withhold	Management
1.5	Elect Director Clare M. Hasler-Lewis	For	For	Management
1.6	Elect Director Jaime Serra	For	Withhold	Management
1.7	Elect Director Jeffrey N. Simmons	For	For	Management
1.8	Elect Director Steven P. Stanbrook	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen P. Joyce	For	Withhold	Management
1.3	Elect Director Scott A. Renschler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Rosie Albright	For	For	Management
2	Elect Director Ravichandra K. Saligram	For	For	Management
3	Elect Director Robert K. Shearer	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Coleman, Jr.	For	Withhold	Management
1.2	Elect Director Craig J. Duchossois	For	Withhold	Management
1.3	Elect Director Robert L. Evans	For	Withhold	Management
1.4	Elect Director G. Watts Humphrey, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Amend Articles of Incorporation	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Partridge	For	For	Management
2	Elect Director James E. Rogers	For	For	Management

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3	Elect Director Joseph P. Sullivan	For	For	Management
4	Elect Director Eric C. Wiseman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Albi	For	For	Management
2	Elect Director Jerry Box	For	Against	Management
3	Elect Director Michael J. Sullivan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phillip R. Cox	For	Against	Management
2	Elect Director Bruce L. Byrnes	For	Against	Management
3	Elect Director John F. Cassidy	For	For	Management
4	Elect Director Jakki L. Haussler	For	For	Management
5	Elect Director Craig F. Maier	For	Against	Management
6	Elect Director Alan R. Schriber	For	For	Management
7	Elect Director Alex Shumate	For	Against	Management
8	Elect Director Lynn A. Wentworth	For	For	Management
9	Elect Director Gary J. Wojtaszek	For	For	Management
10	Elect Director John M. Zrno	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vahe A. Dombalagian	For	Withhold	Management
1.2	Elect Director Peter R. Ezersky	For	For	Management
1.3	Elect Director Carlos M. Sepulveda	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Melanie W. Barstad	For	For	Management
3	Elect Director Richard T. Farmer	For	For	Management
4	Elect Director Scott D. Farmer	For	For	Management
5	Elect Director James J. Johnson	For	For	Management
6	Elect Director Robert J. Kohlhepp	For	For	Management
7	Elect Director David C. Phillips	For	For	Management
8	Elect Director Joseph Scaminace	For	For	Management
9	Elect Director Ronald W. Tysoe	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100

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Meeting Date: JUL 28, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director John C. Carter	For	For	Management
1.3	Elect Director Timothy R. Dehne	For	For	Management
1.4	Elect Director Jason P. Rhode	For	For	Management
1.5	Elect Director Alan R. Schuele	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management
1.7	Elect Director Robert H. Smith	For	For	Management
1.8	Elect Director Susan Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: DEC 07, 2011 Meeting Type: Annual

Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Arun Sarin	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder
18	Report on Internet Fragmentation	Against	For	Shareholder
19	Stock Retention/Holding Period	Against	Against	Shareholder

CIT GROUP INC.

Ticker: CIT Security ID: 125581801

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Thain	For	For	Management

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2	Elect Director Michael J. Embler	For	For	Management
3	Elect Director William M. Freeman	For	Against	Management
4	Elect Director David M. Moffett	For	For	Management
5	Elect Director R. Brad Oates	For	For	Management
6	Elect Director Marianne Miller Parrs	For	For	Management
7	Elect Director Gerald Rosenfeld	For	For	Management
8	Elect Director John R. Ryan	For	Against	Management
9	Elect Director Seymour Sternberg	For	Against	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Laura S. Unger	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management
3	Elect Director Michael E. O'Neill	For	Against	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	Against	Management
11	Elect Director William S. Thompson, Jr.	For	Against	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas F. Bogan	For	Against	Management
2	Elect Director Nanci E. Caldwell	For	Against	Management
3	Elect Director Gary E. Morin	For	Against	Management

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Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. McKim	For	For	Management
1.2	Elect Director Rod Marlin	For	For	Management
1.3	Elect Director John T. Preston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103

Meeting Date: MAY 07, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	Against	Management
2	Elect Director Gordon L. Jones	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105

Meeting Date: APR 27, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Garrett	For	Withhold	Management
1.2	Elect Director Elton R. King	For	Withhold	Management
1.3	Elect Director Shelley Stewart, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph A. Carrabba	For	For	Management
2	Elect Director Susan M. Cunningham	For	For	Management
3	Elect Director Barry J. Eldridge	For	Against	Management
4	Elect Director Andres R. Gluski	For	For	Management
5	Elect Director Susan M. Green	For	For	Management
6	Elect Director Janice K. Henry	For	Against	Management

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7	Elect Director James F. Kirsch	For	Against	Management
8	Elect Director Francis R. McAllister	For	Against	Management
9	Elect Director Richard K. Riederer	For	For	Management
10	Elect Director Richard A. Ross	For	For	Management
11	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

CLOUD PEAK ENERGY INC.

Ticker: CLD Security ID: 18911Q102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colin Marshall	For	Against	Management
2	Elect Director Steven Nance	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	For	Management
1.2	Elect Director Larry G. Gerdes	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director James E. Oliff	For	For	Management
1.5	Elect Director Edemir Pinto	For	For	Management
1.6	Elect Director Alex J. Pollock	For	For	Management
1.7	Elect Director William R. Shepard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Proxy Access	Against	For	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merribel S. Ayres	For	Against	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Stephen E. Ewing	For	Against	Management
4	Elect Director Richard M. Gabrys	For	For	Management
5	Elect Director David W. Joos	For	For	Management
6	Elect Director Philip R. Lochner, Jr.	For	For	Management
7	Elect Director Michael T. Monahan	For	For	Management
8	Elect Director John G. Russell	For	For	Management
9	Elect Director Kenneth L. Way	For	Against	Management
10	Elect Director John B. Yasinsky	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward J. Bonach	For	For	Management
2	Elect Director Ellyn L. Brown	For	For	Management
3	Elect Director Robert C. Greving	For	For	Management
4	Elect Director R. Keith Long	For	For	Management
5	Elect Director Charles W. Murphy	For	For	Management
6	Elect Director Neal C. Schneider	For	For	Management
7	Elect Director Frederick J. Sievert	For	For	Management
8	Elect Director Michael T. Tokarz	For	Against	Management
9	Elect Director John G. Turner	For	For	Management
10	Amend NOL Rights Plan (NOL Pill)	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Jide Zeitlin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Director Alexander B. Cummings, Jr.	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director William B. Elmore	For	For	Management
1.6	Elect Director Morgan H. Everett	For	For	Management
1.7	Elect Director Deborah H. Everhart	For	For	Management
1.8	Elect Director Henry W. Flint	For	For	Management
1.9	Elect Director William H. Jones	For	For	Management
1.10	Elect Director James H. Morgan	For	Withhold	Management
1.11	Elect Director John W. Murrey, III	For	For	Management
1.12	Elect Director Dennis A. Wicker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management

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1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram, II	For	For	Management
1.6	Elect Director Thomas H. Johnson	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Veronique Morali	For	For	Management
1.9	Elect Director Garry Watts	For	For	Management
1.10	Elect Director Curtis R. Welling	For	For	Management
1.11	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COEUR D'ALENE MINES CORPORATION

Ticker: CDE Security ID: 192108504
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Michael Bogert	For	Withhold	Management
1.2	Elect Director James J. Curran	For	For	Management
1.3	Elect Director Sebastian Edwards	For	Withhold	Management
1.4	Elect Director Mitchell J. Krebs	For	For	Management
1.5	Elect Director Andrew Lundquist	For	For	Management
1.6	Elect Director Robert E. Mellor	For	Withhold	Management
1.7	Elect Director John H. Robinson	For	Withhold	Management
1.8	Elect Director J. Kenneth Thompson	For	For	Management
1.9	Elect Director Timothy R. Winterer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 26, 2012 Meeting Type: Special
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Alias	For	Withhold	Management
1.2	Elect Director Robert J. Shillman	For	Withhold	Management
1.3	Elect Director Reuben Wasserman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Francisco D'Souza	For	Against	Management
2	Elect Director John N. Fox, Jr.	For	Against	Management
3	Elect Director Thomas M. Wendel	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin Cohen	For	For	Management
2	Elect Director Robert H. Steers	For	For	Management
3	Elect Director Peter L. Rhein	For	Against	Management
4	Elect Director Richard P. Simon	For	Against	Management
5	Elect Director Edmond D. Villani	For	Against	Management
6	Elect Director Bernard B. Winograd	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COHERENT, INC.

Ticker: COHR Security ID: 192479103
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ambroseo	For	For	Management
1.2	Elect Director Jay T. Flatley	For	For	Management
1.3	Elect Director Susan James	For	For	Management
1.4	Elect Director L. William Krause	For	For	Management
1.5	Elect Director Garry Rogerson	For	For	Management
1.6	Elect Director Lawrence Tomlinson	For	For	Management
1.7	Elect Director Sandeep Vij	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Davis	For	For	Management
2	Elect Director Nelson C. Chan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nikesh Arora	For	For	Management
2	Elect Director John T. Cahill	For	For	Management
3	Elect Director Ian Cook	For	For	Management
4	Elect Director Helene D. Gayle	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Joseph Jimenez	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	Against	Shareholder

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director Ronald E. Nelson	For	For	Management
1.10	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

COMCAST CORPORATION

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Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.2	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.3	Elect Director Joseph J. Collins	For	Withhold	Management
1.4	Elect Director J. Michael Cook	For	Withhold	Management
1.5	Elect Director Gerald L. Hassell	For	Withhold	Management
1.6	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.7	Elect Director Eduardo G. Mestre	For	Withhold	Management
1.8	Elect Director Brian L. Roberts	For	Withhold	Management
1.9	Elect Director Ralph J. Roberts	For	Withhold	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard G. Lindner	For	Against	Management
2	Elect Director Robert S. Taubman	For	For	Management
3	Elect Director Reginald M. Turner, Jr.	For	For	Management
4	Elect Director Roger A. Cregg	For	Against	Management
5	Elect Director T. Kevin DeNicola	For	For	Management
6	Elect Director Alfred A. Piergallini	For	Against	Management
7	Elect Director Nina G. Vaca	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan M. Kemper	For	For	Management
1.2	Elect Director Terry O. Meek	For	Withhold	Management
1.3	Elect Director Kimberly G. Walker	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil E. Fesette	For	For	Management
1.2	Elect Director Sally A. Steele	For	For	Management
1.3	Elect Director Mark E. Tryniski	For	For	Management
1.4	Elect Director Alfred S. Whittet	For	For	Management
1.5	Elect Director James A. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	For	Management
2	Elect Director John A. Clerico	For	Against	Management
3	Elect Director James S. Ely III	For	For	Management
4	Elect Director John A. Fry	For	For	Management
5	Elect Director William Norris Jennings	For	For	Management
6	Elect Director Julia B. North	For	Against	Management
7	Elect Director Wayne T. Smith	For	For	Management
8	Elect Director H. Mitchell Watson, Jr.	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	Withhold	Management
1.3	Elect Director Nick A. Cooley	For	Withhold	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee, II	For	For	Management

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1.6	Elect Director M. Lynn Parrish	For	Withhold	Management
1.7	Elect Director James R. Ramsey	For	For	Management
1.8	Elect Director Anthony W. St. Charles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	Withhold	Management
1.2	Elect Director Perry W. Premdas	For	Withhold	Management
1.3	Elect Director Allan R. Rothwell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 08, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	Against	Management
2	Elect Director David J. Barram	For	For	Management
3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	Against	Management
7	Elect Director Michael W. Laphen	For	For	Management
8	Elect Director F. Warren McFarlan	For	Against	Management
9	Elect Director Chong Sup Park	For	Against	Management
10	Elect Director Thomas H. Patrick	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management

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1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	Withhold	Management
1.4	Elect Director Frederick A. Henderson	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Robert C. Paul	For	For	Management
1.8	Elect Director Glenda D. Price	For	For	Management
1.9	Elect Director W. James Prowse	For	For	Management
1.10	Elect Director G. Scott Romney	For	For	Management
1.11	Elect Director Ralph J. Szygenda	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: JAN 13, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira S. Kaplan	For	For	Management
1.2	Elect Director Stanton D. Sloane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Permit Separation of Chairman of the Board and Chief Executive Officer	For	For	Management
7	Amend Bylaws Relating to Stockholder Nominations	For	For	Management
8	Require Advance Notice for Shareholder Proposals	For	For	Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Anton	For	For	Management
2	Elect Director William R. Corbin	For	For	Management
3	Elect Director W. Keith Kennedy, Jr.	For	For	Management
4	Elect Director Michael J. Murray	For	For	Management
5	Elect Director Edith R. Perez	For	For	Management
6	Elect Director John C. Pope	For	For	Management
7	Elect Director William J. Schroeder	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management

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9	Elect Director Peter W. Stott	For	For	Management
10	Elect Director Roy W. Templin	For	For	Management
11	Elect Director Chelsea C. White, III	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	Withhold	Management
1.4	Elect Director Joie A. Gregor	For	Withhold	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	Withhold	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	Withhold	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn A. Tunstall	For	For	Management
1.2	Elect Director Robert V. Toni	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management

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1.3	Elect Director Mark B. Puckett	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Joseph J. Corasanti	For	For	Management
1.3	Elect Director Bruce F. Daniels	For	Withhold	Management
1.4	Elect Director Jo Ann Golden	For	For	Management
1.5	Elect Director Stephen M. Mandia	For	Withhold	Management
1.6	Elect Director Stuart J. Schwartz	For	Withhold	Management
1.7	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	Against	Management
2	Elect Director Richard H. Auchinleck	For	Against	Management
3	Elect Director James E. Copeland, Jr.	For	Against	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Ruth R. Harkin	For	Against	Management
6	Elect Director Ryan M. Lance	For	Against	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	Against	Management
9	Elect Director James J. Mulva	For	Against	Management
10	Elect Director Robert A. Niblock	For	Against	Management
11	Elect Director Harald J. Norvik	For	Against	Management
12	Elect Director William K. Reilly	For	Against	Management
13	Elect Director Victoria J. Tschinkel	For	Against	Management
14	Elect Director Kathryn C. Turner	For	Against	Management
15	Elect Director William E. Wade, Jr.	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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Ticker: CGX Security ID: 209341106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUL 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe R. Davis	For	Withhold	Management
1.2	Elect Director Todd A. Reppert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Fowden	For	Withhold	Management
1.2	Elect Director Barry A. Fromberg	For	For	Management
1.3	Elect Director Jeananne K. Hauswald	For	For	Management
1.4	Elect Director James A. Locke III	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Against	For	Shareholder

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: OCT 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth R. Peak	For	For	Management
2	Elect Director B.A. Berilgen	For	For	Management
3	Elect Director Jay D. Brehmer	For	For	Management
4	Elect Director Charles M. Reimer	For	For	Management
5	Elect Director Steven L. Schoonover	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

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CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellis L. 'Lon' McCain	For	Withhold	Management
1.2	Elect Director Mark E. Monroe	For	For	Management
1.3	Elect Director Edward T. Schafer	For	For	Management
2	Ratify Auditors	For	For	Management

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Barrett	For	For	Management
1.2	Elect Director Jeffrey H. Fox	For	For	Management
1.3	Elect Director Joseph E. Gibbs	For	Withhold	Management
1.4	Elect Director Joan E. Herman	For	For	Management
1.5	Elect Director Ronald L. Nelson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Chapman	For	For	Management
1.2	Elect Director John J. Holland	For	Withhold	Management
1.3	Elect Director John F. Meier	For	Withhold	Management
1.4	Elect Director Cynthia A. Niekamp	For	For	Management
1.5	Elect Director John H. Shuey	For	For	Management
1.6	Elect Director Richard L. Wambold	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	Withhold	Management
1.2	Elect Director A. Jayson Adair	For	Withhold	Management
1.3	Elect Director Matt Blunt	For	Withhold	Management
1.4	Elect Director Steven D. Cohan	For	Withhold	Management
1.5	Elect Director Daniel J. Englander	For	Withhold	Management
1.6	Elect Director James E. Meeks	For	Withhold	Management
1.7	Elect Director Vincent W. Mitz	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Allen	For	Against	Management
2	Elect Director Stuart W. Booth	For	For	Management
3	Elect Director Gary F. Colter	For	For	Management
4	Elect Director Robert G. Gross	For	For	Management
5	Elect Director L. William Krause	For	Against	Management
6	Elect Director Harvey L. Tepner	For	For	Management
7	Elect Director Randolph I. Thornton	For	Against	Management
8	Elect Director J. Michael Walsh	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
1.4	Elect Director Jack D. Massimino	For	For	Management
1.5	Elect Director Alice T. Kane	For	Withhold	Management
1.6	Elect Director Terry O. Hartshorn	For	For	Management
1.7	Elect Director Timothy J. Sullivan	For	Withhold	Management
1.8	Elect Director Sharon P. Robinson	For	For	Management
1.9	Elect Director Hank Adler	For	For	Management
1.10	Elect Director John M. Dionisio	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Seely Brown	For	Against	Management
2	Elect Director Stephanie A. Burns	For	For	Management
3	Elect Director John A. Canning, Jr.	For	For	Management
4	Elect Director Richard T. Clark	For	For	Management
5	Elect Director James B. Flaws	For	For	Management
6	Elect Director Gordon Gund	For	Against	Management
7	Elect Director Kurt M. Landgraf	For	For	Management
8	Elect Director Deborah D. Rieman	For	Against	Management
9	Elect Director H. Onno Ruding	For	For	Management
10	Elect Director Mark S. Wrighton	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Ferguson	For	For	Management
1.2	Elect Director Damon T. Hininger	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director William F. Andrews	For	For	Management
1.5	Elect Director John D. Correnti	For	Withhold	Management
1.6	Elect Director Dennis W. DeConcini	For	For	Management
1.7	Elect Director John R. Horne	For	Withhold	Management
1.8	Elect Director C. Michael Jacobi	For	For	Management
1.9	Elect Director Anne L. Mariucci	For	For	Management
1.10	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.11	Elect Director Charles L. Overby	For	For	Management
1.12	Elect Director John R. Prann, Jr.	For	Withhold	Management
1.13	Elect Director Joseph V. Russell	For	Withhold	Management
1.14	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Prison Sexual Violence Reduction Oversight	Against	Against	Shareholder

COSTCO WHOLESALE CORPORATION

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Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	Withhold	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhold	Management
1.3	Elect Director Richard A. Galanti	For	Withhold	Management
1.4	Elect Director Daniel J. Evans	For	Withhold	Management
1.5	Elect Director Jeffrey S. Raikes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Barchi	For	For	Management
1.2	Elect Director Joseph C. Scodari	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Deferred Compensation Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Report on Animal Welfare Act Violations	Against	Against	Shareholder

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	Withhold	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Joseph M. Holsten	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	Withhold	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Equity Award Plan for Employees and Officers	Against	Against	Shareholder

COVENTRY HEALTH CARE, INC.

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Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel N. Mendelson	For	For	Management
2	Elect Director Rodman W. Moorehead, Iii	For	For	Management
3	Elect Director Timothy T. Weglicki	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 20, 2011 Meeting Type: Proxy Contest
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director James W. Bradford	For	For	Management
1.2	Elect Director Sandra B. Cochran	For	For	Management
1.3	Elect Director Robert V. Dale	For	For	Management
1.4	Elect Director Richard J. Dobkin	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. Lowery	For	For	Management
1.7	Elect Director William W. MCCarten	For	For	Management
1.8	Elect Director Martha M. Mitchell	For	For	Management
1.9	Elect Director Coleman M. Peterson	For	For	Management
1.10	Elect Director Andrea M. Weiss	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Restructuring Plan	For	For	Management
6	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Sardar Biglari	For	Did Not Vote	Shareholder
1.2	Management Nominee - James W. Bradford	For	Did Not Vote	Shareholder
1.3	Management Nominee - Sandra B. Cochran	For	Did Not Vote	Shareholder
1.4	Management Nominee - Robert V. Dale	For	Did Not Vote	Shareholder
1.5	Management Nominee - Richard J. Dobkin	For	Did Not Vote	Shareholder
1.6	Management Nominee - B.F. Lowery	For	Did Not Vote	Shareholder
1.7	Management Nominee - William W. MCCarten	For	Did Not Vote	Shareholder
1.8	Management Nominee - Martha M. Mitchell	For	Did Not Vote	Shareholder
1.9	Management Nominee - Coleman M. Peterson	For	Did Not Vote	Shareholder
1.10	Management Nominee - Andrea M. Weiss	For	Did Not Vote	Shareholder
1.11	Management Nominee - Michael A. Woodhouse	For	Did Not Vote	Shareholder
2	Approve Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote Management
5	Approve Restructuring Plan	For	Did Not Vote Management
6	Ratify Auditors	For	Did Not Vote Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald G. Cook	For	Against	Management
2	Elect Director R. S. Evans	For	For	Management
3	Elect Director Eric C. Fast	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CRAWFORD & COMPANY

Ticker: CRD.B Security ID: 224633107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harsha V. Agadi	For	Withhold	Management
1.2	Elect Director P. George Benson	For	For	Management
1.3	Elect Director Jeffrey T. Bowman	For	For	Management
1.4	Elect Director Jesse C. Crawford	For	For	Management
1.5	Elect Director James D. Edwards	For	Withhold	Management
1.6	Elect Director Russel L. Honore	For	For	Management
1.7	Elect Director Joia M. Johnson	For	For	Management
1.8	Elect Director Charles H. Ogburn	For	Withhold	Management
1.9	Elect Director E. Jenner Wood, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Flanagan	For	Withhold	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	Withhold	Management
1.5	Elect Director Scott J. Vassalluzzo	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Ratify Auditors	For	For	Management
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CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director Clyde R. Hosein	For	Withhold	Management
1.3	Elect Director Robert A. Ingram	For	Withhold	Management
1.4	Elect Director Franco Plastina	For	Withhold	Management
1.5	Elect Director Alan J. Ruud	For	For	Management
1.6	Elect Director Robert L. Tillman	For	Withhold	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CROCS, INC.

Ticker: CROX Security ID: 227046109
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Frasch	For	For	Management
1.2	Elect Director W. Stephen Cannon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cindy Christy	For	For	Management
1.2	Elect Director Ari Q. Fitzgerald	For	Withhold	Management
1.3	Elect Director Robert E. Garrison, II	For	Withhold	Management
1.4	Elect Director John P. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	Withhold	Management
1.2	Elect Director John W. Conway	For	Withhold	Management
1.3	Elect Director Arnold W. Donald	For	Withhold	Management
1.4	Elect Director William G. Little	For	Withhold	Management
1.5	Elect Director Hans J. Loliger	For	Withhold	Management
1.6	Elect Director James H. Miller	For	Withhold	Management
1.7	Elect Director Josef M. Muller	For	Withhold	Management
1.8	Elect Director Thomas A. Ralph	For	Withhold	Management
1.9	Elect Director Hugues du Rouret	For	Withhold	Management
1.10	Elect Director Jim L. Turner	For	Withhold	Management
1.11	Elect Director William S. Urkiel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter E. Kalan	For	For	Management
1.2	Elect Director Frank V. Sica	For	For	Management
1.3	Elect Director James A. Unruh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management

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10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Edwin A. Guiles	For	For	Management
1.6	Elect Director Robert S. Sullivan	For	For	Management
1.7	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Bate	For	For	Management
1.2	Elect Director Nancy Hutson	For	For	Management
1.3	Elect Director Leon Moulder, Jr.	For	For	Management
1.4	Elect Director Martin Soeters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	Withhold	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management

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1.5	Elect Director Ruben M. Escobedo	For	Withhold	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	Withhold	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	Withhold	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director William I. Miller	For	Against	Management
3	Elect Director Alexis M. Herman	For	Against	Management
4	Elect Director Georgia R. Nelson	For	Against	Management
5	Elect Director Carl Ware	For	Against	Management
6	Elect Director Robert K. Herdman	For	Against	Management
7	Elect Director Robert J. Bernhard	For	For	Management
8	Elect Director Franklin R. Chang Diaz	For	For	Management
9	Elect Director Stephen B. Dobbs	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

CUMULUS MEDIA INC.

Ticker: CMLS Security ID: 231082108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis W. Dickey, Jr.	For	Withhold	Management
1.2	Elect Director Ralph B. Everett	For	Withhold	Management
1.3	Elect Director Jeffrey A. Marcus	For	For	Management
1.4	Elect Director Arthur J. Reimers	For	For	Management
1.5	Elect Director Eric P. Robison	For	Withhold	Management
1.6	Elect Director Robert H. Sheridan, III	For	Withhold	Management
1.7	Elect Director David M. Tolley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director Dean M. Flatt	For	For	Management
1.3	Elect Director S. Marce Fuller	For	Withhold	Management
1.4	Elect Director Dr. Allen A. Kozinski	For	Withhold	Management
1.5	Elect Director John R. Myers	For	Withhold	Management
1.6	Elect Director John B. Nathman	For	For	Management
1.7	Elect Director Robert J. Rivet	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	Against	Management
2	Elect Director David W. Dorman	For	Against	Management
3	Elect Director Anne M. Finucane	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	Against	Management
6	Elect Director Larry J. Merlo	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director C.A. Lance Piccolo	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Tony L. White	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
13	Provide Right to Act by Written Consent	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	For	Management
1.2	Elect Director Joseph E. Laptewicz, Jr.	For	Withhold	Management
1.3	Elect Director Daniel J. Moore	For	For	Management
1.4	Elect Director Hugh M. Morrison	For	For	Management
1.5	Elect Director Alfred J. Novak	For	For	Management
1.6	Elect Director Arthur L. Rosenthal, Ph. D.	For	Withhold	Management
1.7	Elect Director Jon T. Tremmel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	Withhold	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	Withhold	Management
1.6	Elect Director Eric M. Rutenberg	For	Withhold	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

CYPRESS SEMICONDUCTOR CORPORATION

Ticker: CY Security ID: 232806109
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director T.J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel McCranie	For	For	Management
1.7	Elect Director J.D. Sherman	For	For	Management
1.8	Elect Director Wilbert van den Hoek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry C. Johnson	For	For	Management
2	Elect Director Carol P. Lowe	For	For	Management
3	Elect Director Thomas W. Rabaut	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

DANA HOLDING CORPORATION

Ticker: DAN Security ID: 235825205
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia A. Kamsky	For	For	Management

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1.2	Elect Director Terrence J. Keating	For	For	Management
1.3	Elect Director Joseph C. Muscari	For	Withhold	Management
1.4	Elect Director Steven B. Schwarzwaelder	For	For	Management
1.5	Elect Director Richard F. Wallman	For	Withhold	Management
1.6	Elect Director Keith E. Wandell	For	Withhold	Management
1.7	Elect Director Roger J. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mortimer M. Caplin	For	Against	Management
2	Elect Director Donald J. Ehrlich	For	Against	Management
3	Elect Director Linda P. Hefner	For	For	Management
4	Elect Director Teri List-Stoll	For	For	Management
5	Elect Director Walter G. Lohr, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odie C. Donald	For	Withhold	Management
1.3	Elect Director Christopher J. Fraleigh	For	Withhold	Management
1.4	Elect Director Victoria D. Harker	For	Withhold	Management
1.5	Elect Director David H. Hughes	For	Withhold	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	Withhold	Management
1.7	Elect Director William M. Lewis, Jr.	For	Withhold	Management
1.8	Elect Director Senator Connie Mack III	For	Withhold	Management
1.9	Elect Director Andrew H. Madsen	For	Withhold	Management
1.10	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.11	Elect Director Michael D. Rose	For	Withhold	Management
1.12	Director Maria A. Sastre	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

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DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	For	Management
2	Elect Director O. Thomas Albrecht	For	Against	Management
3	Elect Director D. Eugene Ewing	For	Against	Management
4	Elect Director Charles Macaluso	For	For	Management
5	Elect Director John D. March	For	Against	Management
6	Elect Director Michael Rescoe	For	Against	Management
7	Elect Director Michael Urbut	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Omnibus Stock Plan	For	Against	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Carol Anthony (John Davidson)	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	Against	Management
6	Elect Director John M. Nehra	For	Against	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janet Hill	For	For	Management
2	Elect Director J. Wayne Mailloux	For	Against	Management
3	Elect Director Hector M. Nevares	For	For	Management
4	Elect Director Doreen A. Wright	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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6	Declassify the Board of Directors	For	For	Management
7	Provide Directors May Be Removed with or without Cause	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Require Independent Board Chairman	Against	For	Shareholder
11	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Conners	For	For	Management
1.6	Elect Director Karyn O. Barsa	For	For	Management
1.7	Elect Director Michael F. Devine, III	For	For	Management
1.8	Elect Director James Quinn	For	For	Management
1.9	Elect Director Lauri Shanahan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DELEK US HOLDINGS, INC.

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Ticker: DK Security ID: 246647101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ezra Uzi Yemin	For	Withhold	Management
1.2	Elect Director Gabriel Last	For	Withhold	Management
1.3	Elect Director Asaf Bartfeld	For	Withhold	Management
1.4	Elect Director Shlomo Zohar	For	For	Management
1.5	Elect Director Carlos E. Jorda	For	Withhold	Management
1.6	Elect Director Charles H. Leonard	For	For	Management
1.7	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Gerald J. Kleisterlee	For	For	Management
1.6	Elect Director Thomas W. Luce, III	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director H. Ross Perot, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Approve Declaration of Dividends	Against	Against	Shareholder

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation Permitting Holders of Class B Common Stock to Receive Higher Consideration than Holders of Class A Common Stock	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management
4	Adjourn Meeting	For	For	Management

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Anderson	For	For	Management
2	Elect Director Edward H. Bastian	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director John S. Brinzo	For	For	Management
5	Elect Director Daniel A. Carp	For	For	Management
6	Elect Director David G. DeWalt	For	For	Management
7	Elect Director Mickey P. Foret	For	For	Management
8	Elect Director Shirley C. Franklin	For	For	Management
9	Elect Director David R. Goode	For	For	Management
10	Elect Director Paula Rosput Reynolds	For	For	Management
11	Elect Director Kenneth C. Rogers	For	For	Management
12	Elect Director Kenneth B. Woodrow	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	Withhold	Management
1.2	Elect Director Charles A. Haggerty	For	Withhold	Management
1.3	Elect Director Don J. McGrath	For	Withhold	Management
1.4	Elect Director Cheryl E. Mayberry McKissack	For	Withhold	Management
1.5	Elect Director Neil J. Metviner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.7	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.8	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.9	Elect Director Lee J. Schram	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Wieland F. Wettstein	For	For	Management
1.2	Elect Director Michael L. Beatty	For	For	Management
1.3	Elect Director Michael B. Decker	For	Withhold	Management
1.4	Elect Director Ronald G. Greene	For	For	Management
1.5	Elect Director Gregory L. McMichael	For	Withhold	Management
1.6	Elect Director Kevin O. Meyers	For	For	Management
1.7	Elect Director Gareth Roberts	For	For	Management
1.8	Elect Director Phil Rykhoek	For	For	Management
1.9	Elect Director Randy Stein	For	For	Management
1.10	Elect Director Laura A. Sugg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	For	For	Management
5	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	Against	Management
1.2	Elect Director Leslie A. Jones	For	Against	Management
1.3	Elect Director Bret W. Wise	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

DEPOMED, INC.

Ticker: DEPO Security ID: 249908104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Staple	For	Withhold	Management
1.2	Elect Director G. Steven Burrill	For	Withhold	Management
1.3	Elect Director Karen A. Dawes	For	Withhold	Management
1.4	Elect Director James A. Schoeneck	For	Withhold	Management
1.5	Elect Director Craig R. Smith	For	Withhold	Management
1.6	Elect Director Julian N. Stern	For	Withhold	Management
1.7	Elect Director David B. Zenoff	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	Withhold	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	Withhold	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	Withhold	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher B. Begley	For	For	Management
1.2	Elect Director David S. Brown	For	Withhold	Management
1.3	Elect Director Gary Butler	For	Withhold	Management
1.4	Elect Director Lisa W. Pickrum	For	Withhold	Management
1.5	Elect Director Fernando Ruiz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DFC GLOBAL CORP.

Ticker: DLLR Security ID: 23324T107
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Weiss	For	For	Management
1.2	Elect Director Ronald McLaughlin	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	For	Management
2	Elect Director Lawrence R. Dickerson	For	For	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney, II	For	Against	Management
6	Elect Director Edward Grebow	For	Against	Management
7	Elect Director Herbert C. Hofmann	For	For	Management
8	Elect Director Clifford M. Sobel	For	For	Management
9	Elect Director Andrew H. Tisch	For	For	Management
10	Elect Director Raymond S. Troubh	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Colombo	For	For	Management
1.2	Elect Director Larry D. Stone	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	Withhold	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	Withhold	Management
1.5	Elect Director Richard L. Crandall	For	Withhold	Management
1.6	Elect Director Gale S. Fitzgerald	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	Withhold	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management

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1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Foust	For	For	Management
2	Elect Director Laurence A. Chapman	For	For	Management
3	Elect Director Kathleen Earley	For	Against	Management
4	Elect Director Ruann F. Ernst, Ph.D.	For	Against	Management
5	Elect Director Dennis E. Singleton	For	Against	Management
6	Elect Director Robert H. Zerbst	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred F. Castino	For	For	Management
1.2	Elect Director Douglas M. Steenland	For	Withhold	Management
1.3	Elect Director Timothy J. Pawlenty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 19, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Brad Martin	For	For	Management
2	Elect Director Frank R. Mori	For	Against	Management
3	Elect Director J.C. Watts, Jr.	For	For	Management
4	Elect Director Nick White	For	Against	Management
5	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

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Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Devine	For	For	Management
1.2	Elect Director Anthony Bergamo	For	Withhold	Management
1.3	Elect Director Joseph J. Perry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	Withhold	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	Withhold	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Boyd, Jr.	For	For	Management
2	Elect Director David Dillon	For	For	Management
3	Elect Director Samuel DiPiazza, Jr.	For	For	Management
4	Elect Director Dixon Doll	For	For	Management
5	Elect Director Peter Lund	For	Against	Management
6	Elect Director Nancy Newcomb	For	For	Management
7	Elect Director Lorrie Norrington	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Class of Common Stock	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

DISCOVER FINANCIAL SERVICES

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Ticker: DFS Security ID: 254709108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	Against	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	Against	Management
4	Elect Director Robert M. Devlin	For	Against	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	Against	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Clayton	For	For	Management
1.2	Elect Director James DeFranco	For	For	Management
1.3	Elect Director Cantey M. Ergen	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	Withhold	Management
1.6	Elect Director Gary S. Howard	For	Withhold	Management
1.7	Elect Director David K. Moskowitz	For	For	Management
1.8	Elect Director Tom A. Ortolf	For	Withhold	Management
1.9	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Yeaman	For	For	Management
1.2	Elect Director Peter Gotcher	For	For	Management
1.3	Elect Director David Dolby	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr.	For	Withhold	Management
1.5	Elect Director Ted W. Hall	For	Withhold	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	Withhold	Management
1.9	Elect Director Avadis Tevanian, Jr.	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	Against	Management
6	Elect Director Robert S. Jepson, Jr.	For	Against	Management
7	Elect Director Mark J. Kington	For	Against	Management
8	Elect Director Frank S. Royal	For	Against	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Diana F. Cantor	For	For	Management
1.3	Elect Director Richard L. Federico	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Report on Gestation Crate-Free Pork Purchasing Policy	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109

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Meeting Date: NOV 18, 2011 Meeting Type: Annual

Record Date: SEP 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Janet M. Dolan	For	Withhold	Management
1.3	Elect Director Jeffrey Noddle	For	Withhold	Management
1.4	Elect Director Ajita G. Rajendra	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

DORMAN PRODUCTS, INC.

Ticker: DORM Security ID: 258278100

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Berman	For	For	Management
1.2	Elect Director John F. Creamer, Jr.	For	Withhold	Management
1.3	Elect Director Paul R. Lederer	For	Withhold	Management
1.4	Elect Director Edgar W. Levin	For	Withhold	Management
1.5	Elect Director Richard T. Riley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	Against	Management
3	Elect Director Jean-Pierre M. Ergas	For	Against	Management
4	Elect Director Peter T. Francis	For	Against	Management
5	Elect Director Kristiane C. Graham	For	Against	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	Against	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: SEP 23, 2011 Meeting Type: Annual
 Record Date: AUG 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Paul M. Barbas	For	Withhold	Management
2.2	Elect Director Barbara S. Graham	For	Withhold	Management
2.3	Elect Director Glenn E. Harder	For	Withhold	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Advisory Vote on Golden Parachutes	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	For	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Alexander	For	For	Management
2	Elect Director Pamela H. Patsley	For	Against	Management
3	Elect Director M. Anne Szostak	For	Against	Management
4	Elect Director Michael F. Weinstein	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director Lewis W. Coleman	For	For	Management
1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas E. Freston	For	Withhold	Management
1.6	Elect Director Mellody Hobson	For	Withhold	Management
1.7	Elect Director Michael Montgomery	For	For	Management
1.8	Elect Director Nathan Myhrvold	For	Withhold	Management
1.9	Elect Director Richard Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William E. Macaulay	For	For	Management
2	Elect Director Vincent R. Volpe, Jr.	For	For	Management
3	Elect Director Rita V. Foley	For	Against	Management
4	Elect Director Louis A. Raspino	For	Against	Management
5	Elect Director Philip R. Roth	For	For	Management
6	Elect Director Stephen A. Snider	For	Against	Management
7	Elect Director Michael L. Underwood	For	For	Management
8	Elect Director Joseph C. Winkler, III	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. H. Dick Robertson	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell L. Bryan	For	For	Management
1.2	Elect Director Samuel G. Liss	For	For	Management
1.3	Elect Director Travis E. Reed	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

DSW INC.

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Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Michael R. MacDonald	For	For	Management
1.3	Elect Director Philip B. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Eugene A. Miller	For	Withhold	Management
1.4	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adopt Quantitative Goals for GHG and Other Air Emissions	Against	Against	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management

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1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

E*TRADE FINANCIAL CORPORATION

Ticker: ETFC Security ID: 269246401
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Rodger A. Lawson	For	For	Management
2.2	Elect Director Frank J. Petrilli	For	For	Management
2.3	Elect Director Rebecca Saeger	For	For	Management
2.4	Elect Director Joseph L. Sclafani	For	For	Management
2.5	Elect Director Stephen H. Willard	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	Against	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	Against	Management
6	Elect Director Alexander M. Cutler	For	Against	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	Against	Management
9	Elect Director Lois D. Juliber	For	Against	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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14	Require Independent Board Chairman	Against	For	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan D. Bowick	For	Against	Management
2	Elect Director Marce Fuller	For	Against	Management
3	Elect Director Rolla P. Huff	For	Against	Management
4	Elect Director David A. Koretz	For	Against	Management
5	Elect Director Garry K. McGuire	For	For	Management
6	Elect Director Thomas E. Wheeler	For	Against	Management
7	Elect Director M. Wayne Wisehart	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Julia S. Gouw	For	For	Management
1.4	Elect Director Paul H. Irving	For	For	Management
1.5	Elect Director Andrew S. Kane	For	For	Management
1.6	Elect Director John Lee	For	For	Management
1.7	Elect Director Herman Y. Li	For	For	Management
1.8	Elect Director Jack C. Liu	For	For	Management
1.9	Elect Director Dominic Ng	For	For	Management
1.10	Elect Director Keith W. Renken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen R. Demeritt	For	Against	Management
2	Elect Director Robert M. Hernandez	For	For	Management
3	Elect Director Julie F. Holder	For	For	Management

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4	Elect Director Lewis M. Kling	For	Against	Management
5	Elect Director David W. Raisbeck	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Eliminate Supermajority Vote Provisions	For	For	Management
10	Provide Right to Act by Written Consent	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alexander M. Cutler	For	For	Management
2	Elect Director Arthur E. Johnson	For	For	Management
3	Elect Director Deborah L. McCoy	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director William C. Ford, Jr.	For	For	Management
3	Elect Director Dawn G. Lepore	For	For	Management
4	Elect Director Kathleen C. Mitic	For	For	Management
5	Elect Director Pierre M. Omidyar	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Ratify Auditors	For	For	Management

ECHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Stanton Dodge	For	For	Management

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1.2	Elect Director	Michael T. Dugan	For	For	Management
1.3	Elect Director	Charles W. Ergen	For	For	Management
1.4	Elect Director	Anthony M. Federico	For	For	Management
1.5	Elect Director	Pradman P. Kaul	For	For	Management
1.6	Elect Director	Tom A. Ortolf	For	Withhold	Management
1.7	Elect Director	C. Michael Schroeder	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Other Business		For	Against	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie S. Biller	For	Against	Management
2	Elect Director Jerry A. Grundhofer	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Victoria J. Reich	For	Against	Management
5	Elect Director John J. Zillmer	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management

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3	Elect Director	France A. Cordova	For	For	Management
4	Elect Director	Theodore F. Craver, Jr.	For	For	Management
5	Elect Director	Charles B. Curtis	For	For	Management
6	Elect Director	Bradford M. Freeman	For	Against	Management
7	Elect Director	Luis G. Nogales	For	Against	Management
8	Elect Director	Ronald L. Olson	For	For	Management
9	Elect Director	Richard T. Schlosberg, III	For	Against	Management
10	Elect Director	Thomas C. Sutton	For	For	Management
11	Elect Director	Peter J. Taylor	For	For	Management
12	Elect Director	Brett White	For	Against	Management
13	Ratify Auditors		For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
15	Require Independent Board Chairman		Against	Against	Shareholder

EDUCATION MANAGEMENT CORPORATION

Ticker: EDMC Security ID: 28140M103

Meeting Date: OCT 28, 2011 Meeting Type: Annual

Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd S. Nelson	For	For	Management
1.2	Elect Director Mick J. Beekhuizen	For	For	Management
1.3	Elect Director Samuel C. Cowley	For	For	Management
1.4	Elect Director Adrian M. Jones	For	Withhold	Management
1.5	Elect Director Jeffrey T. Leeds	For	Withhold	Management
1.6	Elect Director John R. McKernan, Jr.	For	For	Management
1.7	Elect Director Leo F. Mullin	For	For	Management
1.8	Elect Director Paul J. Salem	For	For	Management
1.9	Elect Director Peter O. Wilde	For	Withhold	Management
1.10	Elect Director Joseph R. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	Against	Management
2	Elect Director Barbara J. McNeil	For	Against	Management
3	Elect Director Michael A. Mussallem	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	None	For	Shareholder
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	Withhold	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Edna K. Morris	For	For	Management
1.5	Elect Director Thomas J. Mueller	For	Withhold	Management
1.6	Elect Director Jeffrey J. O'Neill	For	For	Management
1.7	Elect Director S. Garrett Stonehouse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Harris	For	Withhold	Management
1.2	Elect Director Stephen N. Wertheimer	For	For	Management
1.3	Elect Director Charles A. Yamarone	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management

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2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	Against	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	Against	Management
2	Elect Director Randolph L. Cowen	For	Against	Management
3	Elect Director Gail Deegan	For	For	Management
4	Elect Director James S. DiStasio	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director Edmund F. Kelly	For	For	Management
7	Elect Director Windle B. Priem	For	Against	Management
8	Elect Director Paul Sagan	For	For	Management
9	Elect Director David N. Strohm	For	Against	Management
10	Elect Director Joseph M. Tucci	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	Withhold	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	Withhold	Management
1.4	Elect Director Albert Fried, Jr.	For	Withhold	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	Withhold	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	Withhold	Management
1.10	Elect Director Michael T. Yonker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Abdun-Nabi	For	For	Management
1.2	Elect Director Sue Bailey	For	For	Management
1.3	Elect Director John E. Niederhuber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director A.F. Golden	For	For	Management
1.3	Elect Director W.R. Johnson	For	For	Management
1.4	Elect Director J.B. Menzer	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
1.6	Elect Director R.I. Ridgway	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Sustainability	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valerie R. Glenn	For	For	Management
1.2	Elect Director Ronald F. Mosher	For	For	Management
1.3	Elect Director Katherine W. Ong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director George Lund	For	For	Management
1.3	Elect Director Willem Mesdag	For	For	Management
1.4	Elect Director Francis E. Quinlan	For	For	Management
1.5	Elect Director Norman R. Sorensen	For	For	Management
1.6	Elect Director J. Christopher Teets	For	Withhold	Management
1.7	Elect Director H Ronald Weissman	For	For	Management
1.8	Elect Director Warren S. Wilcox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger H. Kimmel	For	For	Management
2	Elect Director John J. Delucca	For	For	Management
3	Elect Director David P. Holveck	For	For	Management
4	Elect Director Nancy J. Hutson	For	For	Management
5	Elect Director Michael Hyatt	For	For	Management
6	Elect Director William P. Montague	For	For	Management
7	Elect Director David B. Nash	For	For	Management
8	Elect Director Joseph C. Scodari	For	For	Management
9	Elect Director William F. Spengler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Change Company Name	For	For	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy M. Merritt	For	For	Management
1.2	Elect Director Stephen A. Snider	For	Withhold	Management
1.3	Elect Director Gary C. Youngblood	For	For	Management
1.4	Elect Director Jay Grinney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 30, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bill G. Armstrong	For	Against	Management
2	Elect Director J. Patrick Mulcahy	For	For	Management
3	Elect Director Pamela M. Nicholson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	Withhold	Management
1.2	Elect Director John F. Lehman	For	Withhold	Management
1.3	Elect Director Dennis S. Marlo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual

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Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Macadam	For	Withhold	Management
1.2	Elect Director Peter C. Browning	For	Withhold	Management
1.3	Elect Director B. Bernard Burns, Jr.	For	For	Management
1.4	Elect Director Diane C. Creel	For	Withhold	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director David L. Hauser	For	Withhold	Management
1.7	Elect Director Wilbur J. Prezzano, Jr.	For	Withhold	Management
1.8	Elect Director Kees van der Graaf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ENTEGRIS, INC.

Ticker: ENTG Security ID: 29362U104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	Withhold	Management
1.2	Elect Director Michael A. Bradley	For	Withhold	Management
1.3	Elect Director Marvin D. Burkett	For	Withhold	Management
1.4	Elect Director R. Nicholas Burns	For	Withhold	Management
1.5	Elect Director Daniel W. Christman	For	Withhold	Management
1.6	Elect Director Roger D. McDaniel	For	Withhold	Management
1.7	Elect Director Paul L.H. Olson	For	Withhold	Management
1.8	Elect Director Brian F. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	Withhold	Management
1.2	Elect Director Daniel E. Gold	For	Withhold	Management
2.1	Elect Director Joseph M. Field	For	For	Management
2.2	Elect Director David J. Field	For	For	Management
2.3	Elect Director John C. Donlevie	For	For	Management
2.4	Elect Director Robert S. Wiesenthal	For	Withhold	Management
2.5	Elect Director Michael J. Wolf	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director Gary W. Edwards	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director Donald C. Hintz	For	For	Management
5	Elect Director J. Wayne Leonard	For	For	Management
6	Elect Director Stuart L. Levenick	For	For	Management
7	Elect Director Blanche L. Lincoln	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director William A. Percy, II	For	For	Management
10	Elect Director W.J. Tuzin	For	For	Management
11	Elect Director Steven V. Wilkinson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Newman, Jr.	For	Withhold	Management
1.2	Elect Director James A. Olson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

ENTROPIC COMMUNICATIONS, INC.

Ticker: ENTR Security ID: 29384R105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Merchant	For	For	Management
1.2	Elect Director Umesh Padval	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

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Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	Against	Management
2	Elect Director Charles R. Crisp	For	Against	Management
3	Elect Director James C. Day	For	Against	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	Against	Management
6	Elect Director Donald F. Textor	For	Against	Management
7	Elect Director Frank G. Wisner	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
11	Adopt Retention Ratio for Executives	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	Withhold	Management
1.5	Elect Director Lee T. Todd, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	Against	Management
2	Elect Director Robert D. Daleo	For	Against	Management
3	Elect Director Walter W. Driver, Jr.	For	Against	Management
4	Elect Director Mark L. Feidler	For	Against	Management
5	Elect Director L. Phillip Humann	For	Against	Management
6	Elect Director Siri S. Marshall	For	Against	Management
7	Elect Director John A. McKinley	For	Against	Management
8	Elect Director Richard F. Smith	For	Against	Management
9	Elect Director Mark B. Templeton	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Gary F. Hromadko	For	For	Management
1.3	Elect Director Scott G. Kriens	For	For	Management
1.4	Elect Director William K. Luby	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
1.7	Elect Director Stephen M. Smith	For	For	Management
1.8	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Material Terms for Long-Term Incentive Performance Awards	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip Calian	For	For	Management
1.2	Elect Director David Contis	For	Withhold	Management
1.3	Elect Director Thomas Dobrowski	For	For	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Sheli Rosenberg	For	Withhold	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary Waterman	For	Withhold	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Conversion of Securities	For	For	Management
5	Increase Authorized Preferred Stock	For	Against	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Cassel	For	For	Management
1.2	Elect Director Cynthia R. Cohen	For	For	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management

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1.5	Elect Director Chaim Katzman	For	Withhold	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	For	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 02, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. McConnell	For	For	Management
1.2	Elect Director D.C. Trauscht	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George M. Marcus	For	For	Management
1.2	Elect Director Gary P. Martin	For	Withhold	Management
1.3	Elect Director Michael J. Schall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Delores M. Etter	For	Against	Management
2	Elect Director Mary L. Howell	For	Against	Management
3	Elect Director Jerry D. Leitman	For	Against	Management
4	Elect Director Gary E. Pruitt	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

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EURONET WORLDWIDE, INC.

Ticker: EEFT Security ID: 298736109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Althasen	For	Withhold	Management
1.2	Elect Director Lu M. Cordova	For	For	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	Withhold	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.9	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	Withhold	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director B. James Ford	For	Withhold	Management
1.6	Elect Director Mark Mulhern	For	Withhold	Management
1.7	Elect Director T. Boone Pickens	For	For	Management
1.8	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.9	Elect Director Jeffrey S. Serota	For	Withhold	Management
1.10	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	Against	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	Against	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	Against	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	Against	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	Against	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Spin-Off Agreement	For	For	Management
2	Approve Reverse Stock Split	For	Against	Management
3	Approve Merger Agreement	For	For	Management
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	For	For	Management
5.1	Elect Director A. George 'Skip' Battle	For	Withhold	Management
5.2	Elect Director Barry Diller	For	For	Management
5.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
5.4	Elect Director William R. Fitzgerald	For	Withhold	Management
5.5	Elect Director Craig A. Jacobson	For	For	Management
5.6	Elect Director Victor A. Kaufman	For	For	Management
5.7	Elect Director Peter M. Kern	For	Withhold	Management
5.8	Elect Director Dara Khosrowshahi	For	For	Management
5.9	Elect Director John C. Malone	For	For	Management
5.10	Elect Director Jose A. Tazon	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	Withhold	Management
1.2	Elect Director Barry Diller	For	For	Management
1.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	For	Management
1.7	Elect Director Peter M. Kern	For	Withhold	Management
1.8	Elect Director Dara Khosrowshahi	For	For	Management
1.9	Elect Director John C. Malone	For	For	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	Against	Management
2	Elect Director R. Jordan Gates	For	For	Management
3	Elect Director Dan P. Kourkoumelis	For	Against	Management
4	Elect Director Michael J. Malone	For	Against	Management
5	Elect Director John W. Meisenbach	For	Against	Management
6	Elect Director Peter J. Rose	For	For	Management
7	Elect Director James L. K. Wang	For	For	Management

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8	Elect Director Robert R. Wright	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Approve Stock Option Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Independent Board Chairman	Against	For	Shareholder

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Maura C. Breen	For	For	Management
3	Elect Director William J. Delaney	For	For	Management
4	Elect Director Nicholas J. Lahowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A. Myers, Jr.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Election Of Director: George Paz	For	For	Management
10	Election Of Director: Myrtle S. Potter	For	For	Management
11	Elect Director William L. Roper	For	For	Management
12	Elect Director Samuel K. Skinner	For	For	Management
13	Elect Director Seymour Sternberg	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Devine, III	For	For	Management
1.2	Elect Director Mylle H. Mangum	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Amend Omnibus Stock Plan For Against Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

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F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Vincent J. Delie, Jr.	For	For	Management
1.3	Elect Director Philip E. Gingerich	For	For	Management
1.4	Elect Director Robert B. Goldstein	For	Withhold	Management
1.5	Elect Director Stephen J. Gurgovits	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	Withhold	Management
1.7	Elect Director David J. Malone	For	Withhold	Management
1.8	Elect Director D. Stephen Martz	For	For	Management
1.9	Elect Director Robert J. McCarthy, Jr.	For	For	Management
1.10	Elect Director Harry F. Radcliffe	For	For	Management
1.11	Elect Director Arthur J. Rooney, II	For	For	Management
1.12	Elect Director John W. Rose	For	Withhold	Management
1.13	Elect Director Stanton R. Sheetz	For	For	Management
1.14	Elect Director William J. Strimbu	For	For	Management
1.15	Elect Director Earl K. Wahl, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Chadwick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin A. Abrams	For	For	Management
1.2	Elect Director Michael F. DiCristina	For	For	Management
1.3	Elect Director Walter F. Siebacker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. George Battle	For	Against	Management
2	Elect Director Nicholas F. Graziano	For	For	Management
3	Elect Director Mark N. Greene	For	For	Management
4	Elect Director James D. Kirsner	For	For	Management
5	Elect Director William J. Lansing	For	For	Management
6	Elect Director Rahul N. Merchant	For	For	Management
7	Elect Director David A. Rey	For	For	Management
8	Elect Director Duane E. White	For	Against	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles P. Carinalli	For	Against	Management
2	Elect Director Randy W. Carson	For	Against	Management
3	Elect Director Terry A. Klebe	For	For	Management
4	Elect Director Anthony Lear	For	For	Management
5	Elect Director Thomas L. Magnanti	For	For	Management
6	Elect Director Kevin J. McGarity	For	Against	Management
7	Elect Director Bryan R. Roub	For	For	Management
8	Elect Director Ronald W. Shelly	For	Against	Management
9	Elect Director Mark S. Thompson	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
14	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	Withhold	Management
1.2	Elect Director Pamela L. Davies	For	Withhold	Management

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1.3	Elect Director Sharon Allred Decker	For	Withhold	Management
1.4	Elect Director Edward C. Dolby	For	Withhold	Management
1.5	Elect Director Glenn A. Eisenberg	For	Withhold	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	Withhold	Management
1.8	Elect Director George R. Mahoney, Jr.	For	Withhold	Management
1.9	Elect Director James G. Martin	For	Withhold	Management
1.10	Elect Director Harvey Morgan	For	Withhold	Management
1.11	Elect Director Dale C. Pond	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Willard D. Oberton	For	For	Management
1.5	Elect Director Michael J. Dolan	For	For	Management
1.6	Elect Director Reyne K. Wisecup	For	For	Management
1.7	Elect Director Hugh L. Miller	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	Withhold	Management
1.2	Elect Director Jerry L. Chicoine	For	Withhold	Management
1.3	Elect Director Tim H. Gill	For	Withhold	Management
1.4	Elect Director Robert H. Hanson	For	For	Management
1.5	Elect Director James E. Hohmann	For	For	Management
1.6	Elect Director Paul E. Larson	For	For	Management
1.7	Elect Director Edward W. Mehrer	For	For	Management
1.8	Elect Director John E. Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approval of the Material Terms of Officer Performance Goals	For	For	Management

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4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	Withhold	Management
1.3	Elect Director Kristin Gamble	For	Withhold	Management
1.4	Elect Director Gail P. Steinel	For	Withhold	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	Withhold	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDERAL-MOGUL CORPORATION

Ticker: FDML Security ID: 313549404
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director Jose Maria Alapont	For	For	Management
1.3	Elect Director Sung Hwan Cho	For	For	Management
1.4	Elect Director George Feldenkreis	For	For	Management
1.5	Elect Director Vincent J. Intrieri	For	Withhold	Management
1.6	Elect Director Rainer Jueckstock	For	For	Management
1.7	Elect Director J. Michael Laisure	For	For	Management
1.8	Elect Director Samuel J. Merksamer	For	For	Management
1.9	Elect Director Daniel A. Ninivaggi	For	Withhold	Management
1.10	Elect Director David S. Schechter	For	Withhold	Management
1.11	Elect Director Neil S. Subin	For	For	Management
1.12	Elect Director James H. Vandenberghe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director Shirley Ann Jackson	For	Against	Management

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4	Elect Director Steven R. Loranger	For	Against	Management
5	Elect Director Gary W. Loveman	For	For	Management
6	Elect Director R. Brad Martin	For	For	Management
7	Elect Director Joshua Cooper Ramo	For	For	Management
8	Elect Director Susan C. Schwab	For	Against	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director David P. Steiner	For	For	Management
12	Elect Director Paul S. Walsh	For	Against	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FEI COMPANY

Ticker: FEIC Security ID: 30241L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bock	For	Withhold	Management
1.2	Elect Director Arie Huijser	For	Withhold	Management
1.3	Elect Director Don R. Kania	For	Withhold	Management
1.4	Elect Director Thomas F. Kelly	For	Withhold	Management
1.5	Elect Director Jan C. Lobbezoo	For	Withhold	Management
1.6	Elect Director Gerhard H. Parker	For	Withhold	Management
1.7	Elect Director James T. Richardson	For	Withhold	Management
1.8	Elect Director Richard H. Wills	For	Withhold	Management
1.9	Elect Director Homa Bahrami	For	For	Management
1.10	Elect Director Jami K. Nachtsheim	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FERRO CORPORATION

Ticker: FOE Security ID: 315405100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennie S. Hwang	For	Withhold	Management
1.2	Elect Director James F. Kirsch	For	Withhold	Management
1.3	Elect Director Peter T. Kong	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder

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FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Foley, II	For	For	Management
2	Elect Director Thomas M. Hagerty	For	For	Management
3	Elect Director Keith W. Hughes	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
Meeting Date: APR 04, 2012 Meeting Type: Annual
Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Elect Director Bernard D. Berman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Investment Advisory Agreement	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 17, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management

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1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director Emerson L. Brumback	For	Withhold	Management
1.5	Elect Director James P. Hackett	For	For	Management
1.6	Elect Director Gary R. Heminger	For	Withhold	Management
1.7	Elect Director Jewell D. Hoover	For	For	Management
1.8	Elect Director William M. Isaac	For	For	Management
1.9	Elect Director Kevin T. Kabat	For	For	Management
1.10	Elect Director Mitchel D. Livingston	For	Withhold	Management
1.11	Elect Director Michael B. McCallister	For	For	Management
1.12	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FINANCIAL ENGINES, INC.

Ticker: FNGN Security ID: 317485100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Olena Berg-Lacy	For	For	Management
1.2	Elect Director John B. Shoven	For	Withhold	Management
1.3	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Dennis J. Gilmore	For	For	Management
1.3	Elect Director Herbert B. Tasker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC.

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick L. Wessel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director Hope Holding Connell	For	For	Management
1.5	Elect Director Hubert M. Craig, III	For	For	Management
1.6	Elect Director H. Lee Durham, Jr.	For	For	Management
1.7	Elect Director Daniel L. Heavner	For	For	Management
1.8	Elect Director Frank B. Holding	For	For	Management
1.9	Elect Director Frank B. Holding, Jr.	For	For	Management
1.10	Elect Director Lucius S. Jones	For	For	Management
1.11	Elect Director Robert E. Mason, IV	For	For	Management
1.12	Elect Director Robert T. Newcomb	For	For	Management
1.13	Elect Director James M. Parker	For	For	Management
1.14	Elect Director Ralph K. Shelton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Cynthia O. Booth	For	For	Management
1.3	Elect Director Mark A. Collar	For	For	Management
1.4	Elect Director Claude E. Davis	For	For	Management
1.5	Elect Director Murph Knapke	For	For	Management
1.6	Elect Director Susan L. Knust	For	For	Management
1.7	Elect Director William J. Kramer	For	For	Management
1.8	Elect Director Maribeth S. Rahe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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FIRST FINANCIAL BANKSHARES, INC.

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	Withhold	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	Withhold	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Kade L. Matthews	For	Withhold	Management
1.9	Elect Director Johnny E. Trotter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl A. Florio	For	For	Management
1.2	Elect Director Nathaniel D. Woodson	For	For	Management
1.3	Elect Director Roxanne J. Coady	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST REPUBLIC BANK

Ticker: FRC Security ID: 33616C100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Herbert, II	For	For	Management
1.2	Elect Director K. August-dewilde	For	For	Management
1.3	Elect Director Thomas J. Barrack, Jr.	For	Withhold	Management
1.4	Elect Director F.J. Fahrenkopf, Jr.	For	For	Management
1.5	Elect Director William E. Ford	For	For	Management
1.6	Elect Director L. Martin Gibbs	For	For	Management
1.7	Elect Director Sandra R. Hernandez	For	For	Management
1.8	Elect Director Pamela J. Joyner	For	For	Management
1.9	Elect Director Jody S. Lindell	For	For	Management

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1.10	Elect Director George G.C. Parker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Richard D. Chapman	For	For	Management
1.3	Elect Director George A. Hambro	For	For	Management
1.4	Elect Director Craig Kennedy	For	For	Management
1.5	Elect Director James F. Nolan	For	For	Management
1.6	Elect Director William J. Post	For	Withhold	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Paul H. Stebbins	For	Withhold	Management
1.9	Elect Director Michael Sweeney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

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6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	Withhold	Management
1.4	Elect Director John C. Blickle	For	Withhold	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	Withhold	Management
1.10	Elect Director J. Michael Hochschwender	For	Withhold	Management
1.11	Elect Director Clifford J. Isroff	For	Withhold	Management
1.12	Elect Director Philip A. Lloyd, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Kearney	For	Withhold	Management
1.2	Elect Director Jeffery W. Yabuki	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna D. Fraiche	For	Withhold	Management
2.1	Elect Director Gerard M. Martin	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Roger L. Fix	For	Withhold	Management
1.3	Elect Director David E. Roberts	For	For	Management
1.4	Elect Director James O. Rollans	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter K. Barker	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director Dean R. O'Hare	For	For	Management
4	Elect Director David T. Seaton	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. D'Iorio	For	Withhold	Management
1.2	Elect Director Louis C. Grassi	For	Withhold	Management
1.3	Elect Director Sam Han	For	Withhold	Management
1.4	Elect Director John E. Roe, Sr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eduardo E. Cordeiro	For	For	Management
2	Elect Director Peter D Aloia	For	For	Management
3	Elect Director C. Scott Greer	For	Against	Management
4	Elect Director Paul J. Norris	For	Against	Management

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5	Elect Director William H. Powell	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Increase Authorized Common Stock	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mike R. Bowlin	For	For	Management
2	Elect Director Philip J. Burguieres	For	For	Management
3	Elect Director Edward J. Mooney	For	For	Management
4	Elect Director James M. Ringler	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	Withhold	Management
1.2	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.3	Elect Director David Y. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen G. Butler	For	For	Management
2	Elect Director Kimberly A. Casiano	For	For	Management
3	Elect Director Anthony F. Earley, Jr.	For	Against	Management
4	Elect Director Edsel B. Ford II	For	For	Management
5	Elect Director William Clay Ford, Jr.	For	For	Management
6	Elect Director Richard A. Gephardt	For	For	Management
7	Elect Director James H. Hance, Jr.	For	For	Management
8	Elect Director William W. Helman IV	For	For	Management

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9	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
10	Elect Director Jon M. Huntsman, Jr.	For	For	Management
11	Elect Director Richard A. Manoogian	For	Against	Management
12	Elect Director Ellen R. Marram	For	Against	Management
13	Elect Director Alan Mulally	For	For	Management
14	Elect Director Homer A. Neal	For	For	Management
15	Elect Director Gerald L. Shaheen	For	For	Management
16	Elect Director John L. Thornton	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)	None		
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Nesli Basgoz	For	For	Management
1.3	Elect Director Christopher J. Coughlin	For	For	Management
1.4	Elect Director Dan L. Goldwasser	For	For	Management
1.5	Elect Director Kenneth E. Goodman	For	For	Management
1.6	Elect Director Gerald M. Lieberman	For	For	Management
1.7	Elect Director Lawrence S. Olanoff	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
1.9	Elect Director Brenton L. Saunders	For	For	Management
1.10	Elect Director Peter J. Zimetbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.2	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.3	Elect Director Lucian A. Bebchuk	For	Did Not Vote	Shareholder
1.4	Elect Director Eric J. Ende	For	Did Not Vote	Shareholder
1.5	Management Nominee - Nesli Basgoz	For	Did Not Vote	Shareholder
1.6	Management Nominee - Christopher J. Coughlin	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gerald M. Lieberman	For	Did Not Vote	Shareholder
1.8	Management Nominee - Lawrence S. Olanoff	For	Did Not Vote	Shareholder
1.9	Management Nominee - Brenton L. Saunders	For	Did Not Vote	Shareholder
1.10	Management Nominee - Peter J. Zimetbaum	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

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FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dod A. Fraser	For	Withhold	Management
1.2	Elect Director James D. Lightner	For	Withhold	Management
1.3	Elect Director Patrick R. McDonald	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chenming Hu	For	For	Management
1.2	Elect Director Hong Liang Lu	For	Withhold	Management
1.3	Elect Director Ken Xie	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Allen	For	Withhold	Management
1.2	Elect Director Bruce A. Campbell	For	For	Management
1.3	Elect Director C. Robert Campbell	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	Withhold	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director Larry D. Leinweber	For	For	Management
1.7	Elect Director G. Michael Lynch	For	For	Management
1.8	Elect Director Ray A. Mundy	For	For	Management
1.9	Elect Director Gary L. Paxton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine Agather	For	For	Management
1.2	Elect Director Jeffrey N. Boyer	For	For	Management
1.3	Elect Director Kosta N. Kartsothis	For	For	Management
1.4	Elect Director Diane Neal	For	For	Management
1.5	Elect Director Thomas M. Nealon	For	For	Management
1.6	Elect Director Elysia Holt Ragusa	For	For	Management
1.7	Elect Director Jal S. Shroff	For	For	Management
1.8	Elect Director James E. Skinner	For	For	Management
1.9	Elect Director Michael Steinberg	For	For	Management
1.10	Elect Director Donald J. Stone	For	For	Management
1.11	Elect Director James M. Zimmerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Supply Chain Environmental Management	Against	Against	Shareholder

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: AUG 12, 2011 Meeting Type: Special
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	Withhold	Management
1.2	Elect Director David M. Wathen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual

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Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Charles Crocker	For	For	Management
3	Elect Director Joseph R. Hardiman	For	For	Management
4	Elect Director Charles B. Johnson	For	For	Management
5	Elect Director Gregory E. Johnson	For	For	Management
6	Elect Director Rupert H. Johnson, Jr.	For	For	Management
7	Elect Director Mark C. Pigott	For	For	Management
8	Elect Director Chutta Ratnathicam	For	For	Management
9	Elect Director Laura Stein	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	For	Management
12	Ratify Auditors	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857

Meeting Date: JUN 14, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	Withhold	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	Withhold	Management

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1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Callaghan	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	Withhold	Management
1.4	Elect Director Claudio Costamagna	For	For	Management
1.5	Elect Director Sir Vernon Ellis	For	For	Management
1.6	Elect Director Marc Holtzman	For	For	Management
1.7	Elect Director Henrique de Campos Meirelles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Joe N. Ballard	For	Withhold	Management
1.3	Elect Director John M. Bond, Jr.	For	For	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Patrick J. Freer	For	Withhold	Management
1.6	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.7	Elect Director George W. Hodges	For	Withhold	Management
1.8	Elect Director Willem Kooyker	For	For	Management
1.9	Elect Director Donald W. Leshner, Jr.	For	Withhold	Management
1.10	Elect Director Albert Morrison, III	For	For	Management
1.11	Elect Director R. Scott Smith, Jr.	For	For	Management
1.12	Elect Director Gary A. Stewart	For	For	Management
1.13	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Alan Feller	For	For	Management
1.5	Elect Director Jeffrey Goldfarb	For	For	Management
1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	Withhold	Management
1.8	Elect Director Willem van Bokhorst	For	Withhold	Management
1.9	Elect Director Cheryl Vitali	For	For	Management
1.10	Elect Director Richard White	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GAIN CAPITAL HOLDINGS, INC.

Ticker: GCAP Security ID: 36268W100
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Galant	For	For	Management
2	Elect Director Christopher S. Sugden	For	Against	Management
3	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	For	Management
1.2	Elect Director Raymond C. Avansino , Jr.	For	For	Management
1.3	Elect Director Richard L. Bready	For	Withhold	Management
1.4	Elect Director Mario J. Gabelli	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Robert S. Prather, Jr.	For	Withhold	Management
1.7	Elect Director Elisa M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109

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Meeting Date: JUN 19, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	Withhold	Management
1.2	Elect Director Shane S. Kim	For	For	Management
1.3	Elect Director J. Paul Raines	For	For	Management
1.4	Elect Director Kathy Vrabeck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Cody	For	For	Management
1.2	Elect Director Howard D. Elias	For	Withhold	Management
1.3	Elect Director Arthur H. Harper	For	Withhold	Management
1.4	Elect Director John Jeffry Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	Withhold	Management
1.6	Elect Director Gracia C. Martore	For	For	Management
1.7	Elect Director Scott K. McCune	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director Susan Ness	For	For	Management
1.10	Elect Director Neal Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Arnold	For	Withhold	Management
1.2	Elect Director Barry L. Pennypacker	For	Withhold	Management
1.3	Elect Director Richard L. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GARTNER, INC.

Ticker: IT Security ID: 366651107

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Bingle	For	For	Management
2	Elect Director Richard J. Bressler	For	For	Management
3	Elect Director Raul E. Cesan	For	For	Management
4	Elect Director Karen E. Dykstra	For	For	Management
5	Elect Director Anne Sutherland Fuchs	For	For	Management
6	Elect Director William O. Grabe	For	For	Management
7	Elect Director Eugene A. Hall	For	For	Management
8	Elect Director Stephen G. Pagliuca	For	For	Management
9	Elect Director James C. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne L. Arvia	For	For	Management
2	Elect Director Ernst A. Haberli	For	For	Management
3	Elect Director Brian A. Kenney	For	For	Management
4	Elect Director Mark G. McGrath	For	Against	Management
5	Elect Director James B. Ream	For	Against	Management
6	Elect Director Robert J. Ritchie	For	For	Management
7	Elect Director David S. Sutherland	For	Against	Management
8	Elect Director Casey J. Sylla	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	Withhold	Management
1.2	Elect Director John C. Martin	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

GENERAC HOLDINGS INC.

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Ticker: GNRC Security ID: 368736104
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry J. Goldstein	For	For	Management
1.2	Elect Director David A. Ramon	For	For	Management
1.3	Elect Director Robert D. Dixon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management
1.3	Elect Director Charles G. McClure, Jr.	For	Withhold	Management
1.4	Elect Director Craig P. Omtvedt	For	Withhold	Management
1.5	Elect Director Patrick M. Prevost	For	Withhold	Management
1.6	Elect Director Robert L. Smialek	For	Withhold	Management
1.7	Elect Director John E. Welsh, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	Against	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	Against	Management
4	Elect Director William P. Fricks	For	Against	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	Against	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	Against	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Review and Assess Human Rights Policies	Against	Against	Shareholder

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17 Require Independent Board Chairman Against Against Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	Against	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	Against	Management
12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management

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14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Ratify Auditors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel F. Akerson	For	For	Management
2	Elect Director David Bonderman	For	For	Management
3	Elect Director Erroll B. Davis, Jr.	For	For	Management
4	Elect Director Stephen J. Girsky	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Robert D. Krebs	For	For	Management
7	Elect Director Philip A. Laskawy	For	Against	Management
8	Elect Director Kathryn V. Marinello	For	For	Management
9	Elect Director James J. Mulva	For	For	Management
10	Elect Director Patricia F. Russo	For	For	Management
11	Elect Director Thomas M. Schoewe	For	For	Management
12	Elect Director Carol M. Stephenson	For	For	Management
13	Elect Director Theodore M. Solso	For	For	Management
14	Elect Director Cynthia A. Telles	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Withhold	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	Withhold	Management
1.4	Elect Director James W. Bradford	For	Withhold	Management
1.5	Elect Director Robert J. Dennis	For	Withhold	Management
1.6	Elect Director Matthew C. Diamond	For	Withhold	Management
1.7	Elect Director Marty G. Dickens	For	Withhold	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Kathleen Mason	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Allert	For	For	Management
1.2	Elect Director Michael Norkus	For	Withhold	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	Withhold	Management
1.2	Elect Director Gary Goode	For	Withhold	Management
1.3	Elect Director Jim Wallace	For	Withhold	Management
2	Declassify the Board of Directors	None	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	For	Management

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	Withhold	Management
1.8	Elect Director Michael M.E. Johns	For	Withhold	Management
1.9	Elect Director J. Hicks Lanier	For	Withhold	Management
1.10	Elect Director Robert C. Loudermilk, Jr.	For	For	Management
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven W. Alesio	For	Against	Management
2	Elect Director William H. Bolinder	For	For	Management
3	Elect Director Michael D. Fraizer	For	For	Management
4	Elect Director Nancy J. Karch	For	Against	Management
5	Elect Director Christine B. Mead	For	For	Management
6	Elect Director Thomas E. Moloney	For	For	Management
7	Elect Director James A. Parke	For	Against	Management
8	Elect Director James S. Riepe	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abrahamson	For	For	Management
1.2	Elect Director Joseph M. Ahearn	For	Withhold	Management
1.3	Elect Director Michael P.C. Carns	For	For	Management
1.4	Elect Director Martin C. Faga	For	Withhold	Management
1.5	Elect Director Michael F. Horn, Sr.	For	For	Management
1.6	Elect Director Lawrence A. Hough	For	For	Management
1.7	Elect Director Roberta E. Lenczowski	For	For	Management
1.8	Elect Director Matthew M. O'Connell	For	For	Management
1.9	Elect Director James M. Simon, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GEORGIA GULF CORPORATION

Ticker: GGC Security ID: 373200302
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Carrico	For	For	Management
2	Elect Director T. Kevin DeNicola	For	Against	Management
3	Elect Director Patrick J. Fleming	For	For	Management
4	Elect Director Robert M. Gervis	For	For	Management
5	Elect Director Wayne C. Sales	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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7	Ratify Auditors	For	For	Management
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GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leo Liebowitz	For	For	Management
2	Elect Director Milton Cooper	For	Against	Management
3	Elect Director Philip E. Coviello	For	Against	Management
4	Elect Director David B. Driscoll	For	For	Management
5	Elect Director Richard E. Montag	For	Against	Management
6	Elect Director Howard B. Safenowitz	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Fanzilli, Jr.	For	Withhold	Management
1.2	Elect Director Richard Magee	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	Withhold	Management
1.2	Elect Director Etienne F. Davignon	For	Withhold	Management
1.3	Elect Director James M. Denny	For	Withhold	Management
1.4	Elect Director Carla A. Hills	For	Withhold	Management
1.5	Elect Director Kevin E. Lofton	For	Withhold	Management
1.6	Elect Director John W. Madigan	For	Withhold	Management
1.7	Elect Director John C. Martin	For	Withhold	Management
1.8	Elect Director Gordon E. Moore	For	Withhold	Management
1.9	Elect Director Nicholas G. Moore	For	Withhold	Management
1.10	Elect Director Richard J. Whitley	For	Withhold	Management
1.11	Elect Director Gayle E. Wilson	For	Withhold	Management
1.12	Elect Director Per Wold-Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Provide Right to Act by Written Consent Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Shareholder

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Sherry L. Cladouhos	For	For	Management
1.3	Elect Director James M. English	For	For	Management
1.4	Elect Director Allen J. Fetscher	For	For	Management
1.5	Elect Director Dallas I. Herron	For	For	Management
1.6	Elect Director Craig A. Langel	For	For	Management
1.7	Elect Director L. Peter Larson	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 27, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Garcia	For	Withhold	Management
1.2	Elect Director Michael W. Trapp	For	Withhold	Management
1.3	Elect Director Gerald J. Wilkins	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

GLOBAL POWER EQUIPMENT GROUP INC.

Ticker: GLPW Security ID: 37941P306
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Keller	For	For	Management
1.2	Elect Director Charles Macaluso	For	For	Management
1.3	Elect Director Carl Bartoli	For	For	Management
1.4	Elect Director Terence J. Cryan	For	For	Management
1.5	Elect Director Eugene I. Davis	For	Withhold	Management

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1.6	Elect Director Michael E. Salvati	For	For	Management
1.7	Elect Director Frank E. Williams, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GNC HOLDINGS, INC.

Ticker: GNC Security ID: 36191G107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Claerhout	For	For	Management
1.2	Elect Director David B. Kaplan	For	For	Management
1.3	Elect Director Amy B. Lane	For	For	Management
1.4	Elect Director Richard J. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	Withhold	Management
1.8	Elect Director Paul S. Otellini	For	Withhold	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize a New Class of Common Stock	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management

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5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
10	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Carroll	For	Withhold	Management
1.2	Elect Director Jack W. Eugster	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	Withhold	Management
1.2	Elect Director Mary B. Cranston	For	Withhold	Management
1.3	Elect Director Harold E. Layman	For	Withhold	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Nathan Milikowsky	For	For	Management
1.6	Elect Director Michael C. Nahl	For	Withhold	Management
1.7	Elect Director Steven R. Shawley	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Liaw	For	Withhold	Management
1.2	Elect Director Michael G. MacDougall	For	Withhold	Management
1.3	Elect Director John R. Miller	For	Withhold	Management
1.4	Elect Director Lynn A. Wentworth	For	Withhold	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	Withhold	Management
1.3	Elect Director Michael J. Chesser	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	Withhold	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	Withhold	Management
1.2	Elect Director Anthony P. Bihl, III	For	For	Management
1.3	Elect Director Thomas J. Hook	For	For	Management
1.4	Elect Director Kevin C. Melia	For	For	Management
1.5	Elect Director Joseph A. Miller, Jr.	For	For	Management
1.6	Elect Director Bill R. Sanford	For	For	Management
1.7	Elect Director Peter H. Soderberg	For	Withhold	Management
1.8	Elect Director William B. Summers, Jr.	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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GREEN DOT CORPORATION

Ticker: GDOT Security ID: 39304D102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Aldrich	For	For	Management
1.2	Elect Director Virginia L. Hanna	For	For	Management
2	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: JAN 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Davis	For	Withhold	Management
1.2	Elect Director Jules A. del Vecchio	For	For	Management
1.3	Elect Director Robert P. Stiller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Robert T. Blakely	For	Withhold	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	Withhold	Management
1.6	Elect Director Stephen L. Key	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl J. Hesterberg	For	For	Management
1.2	Elect Director Beryl Raff	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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GT ADVANCED TECHNOLOGIES INC

Ticker: GTAT Security ID: 3623E0209
 Meeting Date: AUG 24, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michal Conaway	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Thomas Gutierrez	For	For	Management
1.4	Elect Director Mathew E. Massengill	For	For	Management
1.5	Elect Director Mary Petrovich	For	For	Management
1.6	Elect Director Robert E. Switz	For	For	Management
1.7	Elect Director Noel G. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gianluca Bolla	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	Withhold	Management
1.2	Elect Director David J. Butters	For	Withhold	Management
1.3	Elect Director Brian R. Ford	For	For	Management
1.4	Elect Director Louis S. Gimbel, III	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	Withhold	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Rex C. Ross	For	Withhold	Management
1.8	Elect Director Bruce A. Streeter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald Dillingham	For	For	Management
1.3	Elect Director Craig Groeschel	For	For	Management
1.4	Elect Director David L. Houston	For	Withhold	Management
1.5	Elect Director James D. Palm	For	For	Management
1.6	Elect Director Scott E. Streller	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David B. Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Deferred Compensation Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
4	Elect Director John G. Drosdick	For	For	Management

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5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	For	Management
7	Elect Director Dean R. O'Hare	For	Against	Management
8	Elect Director Nelson Peltz	For	For	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	For	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juliana L. Chugg	For	Withhold	Management
1.2	Elect Director Thomas W. Handley	For	Withhold	Management
1.3	Elect Director Alfredo L. Rovira	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence C. Best	For	For	Management
1.2	Elect Director Brian Concannon	For	For	Management
1.3	Elect Director Ronald L. Merriman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management

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4	Elect Director Nance K. Dicciani	For	For	Management
5	Elect Director Murry S. Gerber	For	For	Management
6	Elect Director S. Malcolm Gillis	For	For	Management
7	Elect Director Abdallah S. Jum'ah	For	For	Management
8	Elect Director David J. Lesar	For	For	Management
9	Elect Director Robert A. Malone	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Debra L. Reed	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
Meeting Date: APR 05, 2012 Meeting Type: Annual
Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Hardy B. Fowler	For	For	Management
1.3	Elect Director Eric J. Nickelsen	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director John M. Hairston	For	Withhold	Management
1.6	Elect Director James H. Horne	For	Withhold	Management
1.7	Elect Director Jerry L. Levens	For	Withhold	Management
1.8	Elect Director R. King Milling	For	For	Management
1.9	Elect Director Christine L. Pickering	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	Withhold	Management
1.2	Elect Director Bobby J. Griffin	For	Withhold	Management
1.3	Elect Director James C. Johnson	For	Withhold	Management
1.4	Elect Director Jessica T. Mathews	For	Withhold	Management
1.5	Elect Director J. Patrick Mulcahy	For	Withhold	Management
1.6	Elect Director Ronald L. Nelson	For	Withhold	Management
1.7	Elect Director Richard A. Noll	For	Withhold	Management
1.8	Elect Director Andrew J. Schindler	For	Withhold	Management
1.9	Elect Director Ann E. Ziegler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

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HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Cooper	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Eric A. Green	For	For	Management
1.4	Elect Director Stephen E. Hare	For	For	Management
1.5	Elect Director Isaac Kaufman	For	For	Management
1.6	Elect Director Thomas F. Kirk	For	For	Management
1.7	Elect Director Peter J. Neff	For	For	Management
1.8	Elect Director Ivan R. Sabel	For	For	Management
1.9	Elect Director Patricia B. Shrader	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director R. John Anderson	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Martha F. Brooks	For	For	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Donald A. James	For	For	Management
1.7	Elect Director Sara L. Levinson	For	For	Management
1.8	Elect Director N. Thomas Linebarger	For	For	Management
1.9	Elect Director George L. Miles, Jr.	For	For	Management
1.10	Elect Director James A. Norling	For	For	Management
1.11	Elect Director Keith E. Wandell	For	For	Management
1.12	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard L. Lance	For	For	Management
2	Elect Director Thomas A. Dattilo	For	Against	Management
3	Elect Director Terry D. Growcock	For	Against	Management
4	Elect Director Lewis Hay, III	For	For	Management
5	Elect Director Karen Katen	For	For	Management
6	Elect Director Stephen P. Kaufman	For	Against	Management
7	Elect Director Leslie F. Kenne	For	For	Management
8	Elect Director David B. Rickard	For	For	Management
9	Elect Director James C. Stoffel	For	Against	Management
10	Elect Director Gregory T. Swienton	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. G. Eddy	For	Withhold	Management
1.2	Elect Director D. C. Everitt	For	Withhold	Management
1.3	Elect Director S. E. Graham	For	Withhold	Management
1.4	Elect Director T. D. Growcock	For	Withhold	Management
1.5	Elect Director H. W. Knueppel	For	Withhold	Management
1.6	Elect Director J. M. Loree	For	Withhold	Management
1.7	Elect Director A. J. Sordoni, III	For	Withhold	Management
1.8	Elect Director R. C. Wilburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Copeland	For	For	Management
1.2	Elect Director Christopher M. Harte	For	For	Management
2	Ratify Auditors	For	For	Management

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HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth A. Bronfin	For	Withhold	Management
1.5	Elect Director John M. Connors, Jr.	For	Withhold	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director Lisa Gersh	For	For	Management
1.8	Elect Director Brian D. Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Tracy A. Leinbach	For	For	Management
1.12	Elect Director Edward M. Philip	For	Withhold	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Constance H. Lau	For	For	Management
1.2	Elect Director A. Maurice Myers	For	For	Management
1.3	Elect Director James K. Scott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director Mark B. Dunkerley	For	For	Management
1.3	Elect Director Lawrence S. Hershfield	For	For	Management
1.4	Elect Director Randall L. Jenson	For	For	Management
1.5	Elect Director Bert T. Kobayashi, Jr.	For	For	Management
1.6	Elect Director Tomoyuki Moriizumi	For	For	Management
1.7	Elect Director Crystal K. Rose	For	For	Management
1.8	Elect Director Richard N. Zwern	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Bracken	For	For	Management
1.2	Elect Director R. Milton Johnson	For	For	Management
1.3	Elect Director John P. Connaughton	For	Withhold	Management
1.4	Elect Director Kenneth W. Freeman	For	For	Management
1.5	Elect Director Thomas F. Frist, III	For	For	Management
1.6	Elect Director William R. Frist	For	For	Management
1.7	Elect Director Christopher R. Gordon	For	For	Management
1.8	Elect Director Jay O. Light	For	Withhold	Management
1.9	Elect Director Geoffrey G. Meyers	For	Withhold	Management
1.10	Elect Director Michael W. Michelson	For	Withhold	Management
1.11	Elect Director James C. Momtazee	For	For	Management
1.12	Elect Director Stephen G. Pagliuca	For	For	Management
1.13	Elect Director Wayne J. Riley, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emmanuel T. Ballases	For	For	Management
1.2	Elect Director Judy C. Bozeman	For	For	Management
1.3	Elect Director Frank J. Bramanti	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director James C. Flagg	For	For	Management
1.6	Elect Director Thomas M. Hamilton	For	For	Management
1.7	Elect Director Leslie S. Heisz	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director Robert A. Rosholt	For	For	Management
1.10	Elect Director J. Mikesell Thomas	For	For	Management
1.11	Elect Director Christopher J. B. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HCP, INC.

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Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James F. Flaherty, III	For	For	Management
2	Elect Director Christine N. Garvey	For	For	Management
3	Elect Director David B. Henry	For	Against	Management
4	Elect Director Lauralee E. Martin	For	Against	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Peter L. Rhein	For	Against	Management
7	Elect Director Kenneth B. Roath	For	For	Management
8	Elect Director Joseph P. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	Against	Management
2	Elect Director George L. Chapman	For	For	Management
3	Elect Director Daniel A. Decker	For	For	Management
4	Elect Director Thomas J. DeRosa	For	For	Management
5	Elect Director Jeffrey H. Donahue	For	Against	Management
6	Elect Director Peter J. Grua	For	For	Management
7	Elect Director Fred S. Klipsch	For	For	Management
8	Elect Director Sharon M. Oster	For	Against	Management
9	Elect Director Jeffrey R. Otten	For	For	Management
10	Elect Director R. Scott Trumbull	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Pascal J. Goldschmidt	For	For	Management
1.5	Elect Director Donald E. Kiernan	For	For	Management
1.6	Elect Director Robert A. Knox	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director Randolph W. Westerfield	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Anne Citrino	For	Against	Management
2	Elect Director Theodore F. Craver, Jr.	For	Against	Management
3	Elect Director Vicki B. Escarra	For	Against	Management
4	Elect Director Gale S. Fitzgerald	For	Against	Management
5	Elect Director Patrick Foley	For	Against	Management
6	Elect Director Jay M. Gellert	For	Against	Management
7	Elect Director Roger F. Greaves	For	Against	Management
8	Elect Director Bruce G. Willison	For	Against	Management
9	Elect Director Frederick C. Yeager	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: JAN 12, 2012 Meeting Type: Special
 Record Date: DEC 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin G. Wills	For	For	Management
1.2	Elect Director Jay C. Bisgard	For	Withhold	Management
1.3	Elect Director Mary Jane England	For	Withhold	Management
1.4	Elect Director John A. Wickens	For	Withhold	Management
1.5	Elect Director William D. Novelli	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: JUL 11, 2011 Meeting Type: Special
 Record Date: JUN 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Stock Plan	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Gerdin	For	For	Management
1.2	Elect Director Richard O. Jacobson	For	For	Management
1.3	Elect Director Benjamin J. Allen	For	For	Management
1.4	Elect Director Lawrence D. Crouse	For	For	Management
1.5	Elect Director James G. Pratt	For	For	Management
1.6	Elect Director Tahira K. Hira	For	For	Management
2	Ratify Auditors	For	For	Management

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Nethercutt Jr	For	Withhold	Management
1.2	Elect Director John H. Bowles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 26, 2012 Meeting Type: Annual
 Record Date: JAN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolfo Henriques	For	Withhold	Management
1.2	Elect Director Samuel L. Higginbottom	For	Withhold	Management
1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Management
1.4	Elect Director Wolfgang Mayrhuber	For	Withhold	Management
1.5	Elect Director Eric A. Mendelson	For	Withhold	Management

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1.6	Elect Director Laurans A. Mendelson	For	Withhold	Management
1.7	Elect Director Victor H. Mendelson	For	Withhold	Management
1.8	Elect Director Alan Schriesheim	For	Withhold	Management
1.9	Elect Director Frank J. Schwitter	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Increase Authorized Class A Common Stock	For	Against	Management
5	Ratify Auditors	For	For	Management

HELIX ENERGY SOLUTIONS GROUP, INC.

Ticker: HLX Security ID: 42330P107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. William Porter	For	For	Management
1.2	Elect Director James A. Watt	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Robillard, Jr.	For	For	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management
1.3	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Provide Directors May Be Removed for Cause or Without Cause	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management

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1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J. Kabat	For	For	Management
1.9	Elect Director Philip A. Laskawy	For	Withhold	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S. Matthews	For	For	Management
1.12	Elect Director Bradley T. Sheares	For	For	Management
1.13	Elect Director Louis W. Sullivan	For	For	Management
2	Approve Elimination of Plurality Voting in the Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100

Meeting Date: OCT 10, 2011 Meeting Type: Annual

Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Vermeer Andringa	For	For	Management
1.2	Elect Director J. Barry Griswell	For	For	Management
1.3	Elect Director Brian C. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HERTZ GLOBAL HOLDINGS, INC.

Ticker: HTZ Security ID: 42805T105

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl T. Berquist	For	Against	Management
2	Elect Director Michael F. Koehler	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Elect Director Angel L. Morales	For	For	Management
5	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.B. Hess	For	For	Management

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2	Elect Director S.W. Bodman	For	Against	Management
3	Elect Director R. Lavizzo Mourey	For	For	Management
4	Elect Director C.G. Matthews	For	For	Management
5	Elect Director E.H. Von Metzsch	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	Against	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	Against	Management
9	Elect Director G. Kennedy Thompson	For	For	Management
10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Retention Ratio for Executives	Against	For	Shareholder

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joel S. Beckman	For	Against	Management
2	Elect Director David E. Berges	For	For	Management
3	Elect Director Lynn Brubaker	For	For	Management
4	Elect Director Jeffrey C. Campbell	For	For	Management
5	Elect Director Sandra L. Derickson	For	Against	Management
6	Elect Director W. Kim Foster	For	For	Management
7	Elect Director Thomas A. Gendron	For	Against	Management
8	Elect Director Jeffrey A. Graves	For	For	Management
9	Elect Director David C. Hill	For	For	Management
10	Elect Director David L. Pugh	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

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HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane F. Aggers	For	For	Management
1.2	Elect Director Terrance G. Finley	For	For	Management
1.3	Elect Director Alton E. Yother	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Establish Range For Board Size	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director James R. Giertz	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W. August Hillenbrand	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Joanne C. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 22, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	Withhold	Management
1.2	Elect Director Helen W. Cornell	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor, II	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104

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Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	Withhold	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	Withhold	Management
1.5	Elect Director Brian P. McAloon	For	Withhold	Management
1.6	Elect Director Cosmo S. Trapani	For	Withhold	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stan A. Askren	For	Against	Management
2	Elect Director Ronald V. Waters, III	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas Y. Bech	For	For	Management
2	Elect Director Buford P. Berry	For	Against	Management
3	Elect Director Matthew P. Clifton	For	For	Management
4	Elect Director Leldon E. Echols	For	Against	Management
5	Elect Director R. Kevin Hardage	For	For	Management
6	Elect Director Michael C. Jennings	For	For	Management
7	Elect Director Robert J. Kostelnik	For	For	Management
8	Elect Director James H. Lee	For	For	Management
9	Elect Director Robert G. McKenzie	For	Against	Management
10	Elect Director Franklin Myers	For	For	Management
11	Elect Director Michael E. Rose	For	For	Management
12	Elect Director Tommy A. Valenta	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management

HOLOGIC, INC.

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Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Cascella	For	Withhold	Management
1.2	Elect Director Glenn P. Muir	For	Withhold	Management
1.3	Elect Director David R. LaVance, Jr.	For	Withhold	Management
1.4	Elect Director Sally W. Crawford	For	Withhold	Management
1.5	Elect Director Nancy L. Leaming	For	Withhold	Management
1.6	Elect Director Lawrence M. Levy	For	Withhold	Management
1.7	Elect Director Christiana Stamoulis	For	For	Management
1.8	Elect Director Elaine S. Ullian	For	Withhold	Management
1.9	Elect Director Wayne Wilson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	Against	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	Against	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	Against	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Peter H. Heckman	For	For	Management
4	Elect Director Ronald J. Helow	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management

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7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management
1.5	Elect Director Stephen M. Lacy	For	For	Management
1.6	Elect Director Susan I. Marvin	For	For	Management
1.7	Elect Director Michael J. Mendes	For	For	Management
1.8	Elect Director John L. Morrison	For	For	Management
1.9	Elect Director Elsa A. Murano	For	For	Management
1.10	Elect Director Robert C. Nakasone	For	For	Management
1.11	Elect Director Susan K. Nestegard	For	For	Management
1.12	Elect Director Dakota A. Pippins	For	For	Management
2	Ratify Auditors	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara L. Bowles	For	Against	Management
2	Elect Director Roger W. Hale	For	Against	Management
3	Elect Director John C. Staley	For	Against	Management
4	Elect Director William G. Dempsey	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Against	Management

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2	Elect Director Adam D. Portnoy	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Bousquet-Chavanne	For	Withhold	Management
1.2	Elect Director Michael C. Boyd	For	Withhold	Management
1.3	Elect Director William Costello	For	Withhold	Management
1.4	Elect Director James M. Follo	For	Withhold	Management
1.5	Elect Director Mindy Grossman	For	Withhold	Management
1.6	Elect Director Stephanie Kugelman	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	Withhold	Management
1.8	Elect Director Thomas J. McInerney	For	Withhold	Management
1.9	Elect Director John B. (Jay) Morse, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Yeager	For	For	Management
1.2	Elect Director Mark A. Yeager	For	For	Management
1.3	Elect Director Gary D. Eppen	For	Withhold	Management
1.4	Elect Director Charles R. Reaves	For	Withhold	Management
1.5	Elect Director Martin P. Slark	For	Withhold	Management
1.6	Elect Director Jonathan P. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn J. Good	For	Withhold	Management
1.2	Elect Director Anthony J. Guzzi	For	Withhold	Management
1.3	Elect Director Neal J. Keating	For	Withhold	Management
1.4	Elect Director John F. Malloy	For	For	Management

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1.5	Elect Director	Andrew McNally, IV	For	Withhold	Management
1.6	Elect Director	Timothy H. Powers	For	Withhold	Management
1.7	Elect Director	G. Jackson Ratcliffe	For	Withhold	Management
1.8	Elect Director	Carlos A. Rodriguez	For	Withhold	Management
1.9	Elect Director	John G. Russell	For	For	Management
1.10	Elect Director	Richard J. Swift	For	Withhold	Management
1.11	Elect Director	Daniel S. Van Riper	For	Withhold	Management
2	Ratify Auditors		For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	Against	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	Against	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Casto, III	For	Withhold	Management
1.2	Elect Director Ann B. Crane	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Michael J. Endres	For	For	Management
1.5	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.6	Elect Director David P. Lauer	For	For	Management
1.7	Elect Director Jonathan A. Levy	For	For	Management
1.8	Elect Director Richard W. Neu	For	For	Management
1.9	Elect Director David L. Porteous	For	Withhold	Management
1.10	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.11	Elect Director Stephen D. Steinour	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Miller	For	For	Management
1.2	Elect Director C. Michael Petters	For	For	Management
1.3	Elect Director Karl M. von der Heyden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Bundled Compensation Plans	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	Withhold	Management
1.3	Elect Director Alvin V. Shoemaker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

HYATT HOTELS CORPORATION

Ticker: H Security ID: 448579102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Friedman	For	For	Management
1.2	Elect Director Susan D. Kronick	For	For	Management
1.3	Elect Director Mackey J. McDonald	For	For	Management
1.4	Elect Director Gregory B. Penner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Chelsea Clinton	For	For	Management
1.4	Elect Director Sonali De Rycker	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Michael D. Eisner	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Donald R. Keough	For	Withhold	Management
1.9	Elect Director Bryan Lourd	For	For	Management
1.10	Elect Director Arthur C. Martinez	For	Withhold	Management
1.11	Elect Director David Rosenblatt	For	Withhold	Management
1.12	Elect Director Alan G. Spoon	For	For	Management
1.13	Elect Director Alexander von Furstenberg	For	For	Management
1.14	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest P. Breaux, Jr.	For	Withhold	Management
1.2	Elect Director Daryl G. Byrd	For	Withhold	Management
1.3	Elect Director John N. Casbon	For	Withhold	Management
1.4	Elect Director John E. Koerner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 18, 2011 Meeting Type: Annual
 Record Date: JUN 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	Withhold	Management
1.3	Elect Director Drew Cohen	For	For	Management
1.4	Elect Director F. Peter Cuneo	For	Withhold	Management
1.5	Elect Director Mark Friedman	For	Withhold	Management
1.6	Elect Director James A. Marcum	For	For	Management
1.7	Elect Director Laurence N. Charney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IDACORP, INC.

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Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Stephen Allred	For	For	Management
1.2	Elect Director Christine King	For	Withhold	Management
1.3	Elect Director Gary G. Michael	For	For	Management
1.4	Elect Director Jan B. Packwood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael T. Tokarz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. End	For	For	Management
1.2	Elect Director Barry C. Johnson	For	For	Management
1.3	Elect Director Brian P. McKeon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruann F. Ernst	For	Withhold	Management
1.2	Elect Director Christoph v. Grolman	For	Withhold	Management
1.3	Elect Director Richard W. Roedel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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Executive Officers' Compensation

II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl J. Johnson	For	For	Management
1.2	Elect Director Thomas E. Mistler	For	For	Management
1.3	Elect Director Joseph J. Corasanti	For	Withhold	Management
1.4	Elect Director Howard H. Xia	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors and Eliminate Cumulative Voting	For	For	Management
4	Amend Articles of Incorporation to Amend Business Purpose Clause	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel J. Brutto	For	For	Management
2	Elect Director Susan Crown	For	Against	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director James W. Griffith	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	Against	Management
7	Elect Director James A. Skinner	For	Against	Management
8	Elect Director David B. Smith, Jr.	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	Against	Management
11	Elect Director Kevin M. Warren	For	Against	Management
12	Elect Director Anre D. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: APR 18, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 08, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director A. Blaine Bowman	For	Did Not Vote	Management
1.2	Elect Director Karin Eastham	For	Did Not Vote	Management
1.3	Elect Director Jay T. Flatley	For	Did Not Vote	Management
1.4	Elect Director William H. Rastetter	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Change Size of Board of Directors from Nine to Eleven	Against	Did Not Vote	Shareholder
5	Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	Against	Did Not Vote	Shareholder
6.1	Elect Shareholder Nominee Earl (Duke) Collier, Jr.	Withhold	Did Not Vote	Shareholder
6.2	Elect Shareholder Nominee David Dodd	Withhold	Did Not Vote	Shareholder
7	Repeal Any Bylaws Amendments Adopted after April 22, 2010	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Bary Bailey	For	For	Shareholder
1.2	Elect Director Dwight Crane	For	For	Shareholder
1.3	Elect Director Michael Griffith	For	For	Shareholder
1.4	Elect Director Jay Hunt	For	For	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Management
4	Change Size of Board of Directors from Nine to Eleven	For	For	Shareholder
5	Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	For	For	Shareholder
6.1	Elect Shareholder Nominee Earl (Duke) Collier, Jr.	For	For	Shareholder
6.2	Elect Shareholder Nominee David Dodd	For	For	Shareholder
7	Repeal Any Bylaws Amendments Adopted after April 22, 2010	For	For	Shareholder

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	Withhold	Management
1.2	Elect Director Robert L. Burr	For	Withhold	Management
1.3	Elect Director Allen Chao	For	For	Management
1.4	Elect Director Nigel Ten Fleming	For	Withhold	Management
1.5	Elect Director Larry Hsu	For	For	Management
1.6	Elect Director Michael Markbreiter	For	For	Management
1.7	Elect Director Peter R. Terreri	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna L. Abelli	For	For	Management
1.2	Elect Director Richard S. Anderson	For	For	Management
1.3	Elect Director Kevin J. Jones	For	Withhold	Management
1.4	Elect Director Richard H. Sgarzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	Withhold	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	Withhold	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management
1.8	Elect Director William Stancil Starnes	For	Withhold	Management
1.9	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	Against	Management
2	Elect Director Geoffrey W. Squire	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INGLES MARKETS, INCORPORATED

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Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Amend Articles of Incorporation Allowing Receival of Class B Distributions	For	Against	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard I. Atkins	For	For	Management
2	Elect Director Leslie Stone Heisz	For	For	Management
3	Elect Director John R. Ingram	For	For	Management
4	Elect Director Orrin H. Ingram, II	For	For	Management
5	Elect Director Dale R. Laurance	For	For	Management
6	Elect Director Linda Fayne Levinson	For	For	Management
7	Elect Director Scott A. McGregor	For	For	Management
8	Elect Director Alain Monie	For	For	Management
9	Elect Director Michael T. Smith	For	For	Management
10	Elect Director Joe B. Wyatt	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

INGREDION INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Luis Aranguren-Trellez	For	For	Management
1.3	Elect Director Paul Hanrahan	For	Withhold	Management
1.4	Elect Director Wayne M. Hewett	For	For	Management
1.5	Elect Director Gregory B. Kenny	For	For	Management
1.6	Elect Director James M. Ringler	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108

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Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	Withhold	Management
1.2	Elect Director Amado Cavazos	For	Withhold	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	Withhold	Management
1.6	Elect Director John Steitz	For	Withhold	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INNOSPEC INC.

Ticker: IOSP Security ID: 45768S105

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton C. Blackmore	For	For	Management
1.2	Elect Director Robert I. Paller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Timothy A. Crown	For	For	Management
2	Elect Director Anthony A. Ibarguen	For	For	Management
3	Elect Director Kathleen S. Pushor	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Sarvadi	For	Withhold	Management
1.2	Elect Director Austin P. Young	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

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4	Executive Officers' Compensation Ratify Auditors	For	For	Management
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INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	Withhold	Management
1.3	Elect Director Albert J. Budney, Jr.	For	Withhold	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	Withhold	Management
1.8	Elect Director John W. Higgins	For	Withhold	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koepfel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

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INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Richard Gates	For	For	Management
9	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles R. Crisp	For	For	Management
2	Elect Director Jean-Marc Forneri	For	For	Management
3	Elect Director Judd A. Gregg	For	For	Management
4	Elect Director Fred W. Hatfield	For	For	Management
5	Elect Director Terrence F. Martell	For	For	Management
6	Elect Director Callum McCarthy	For	For	Management
7	Elect Director Sir Robert Reid	For	For	Management
8	Elect Director Frederic V. Salerno	For	For	Management
9	Elect Director Jeffrey C. Sprecher	For	For	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gilbert F. Amelio	For	Against	Management
2	Elect Director Steven T. Clontz	For	For	Management
3	Elect Director Edward B. Kamins	For	Against	Management
4	Elect Director John A. Kritzmacher	For	For	Management
5	Elect Director William J. Merritt	For	For	Management
6	Elect Director Jean F. Rankin	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

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INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry J. Goldstein	For	Withhold	Management
1.2	Elect Director Drew T. Sawyer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	For	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director D.B. Howland	For	For	Management
1.5	Elect Director I. Navarro	For	For	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	For	Management
1.9	Elect Director L. Norton	For	For	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	For	For	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management

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6	Elect Director Shirley Ann Jackson	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder
19	Report on Lobbying Expenses	Against	Against	Shareholder

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marcello Bottoli	For	Against	Management
2	Elect Director Linda B. Buck	For	For	Management
3	Elect Director J. Michael Cook	For	Against	Management
4	Elect Director Roger W. Ferguson, Jr.	For	Against	Management
5	Elect Director Andreas Fibig	For	For	Management
6	Elect Director Alexandra A. Herzan	For	Against	Management
7	Elect Director Henry W. Howell, Jr.	For	For	Management
8	Elect Director Katherine M. Hudson	For	For	Management
9	Elect Director Arthur C. Martinez	For	Against	Management
10	Elect Director Dale F. Morrison	For	For	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	Withhold	Management
1.2	Elect Director Janice Chaffin	For	For	Management
1.3	Elect Director Greg Creed	For	Withhold	Management
1.4	Elect Director Patti S. Hart	For	For	Management
1.5	Elect Director Robert J. Miller	For	Withhold	Management
1.6	Elect Director David E. Roberson	For	For	Management
1.7	Elect Director Vincent L. Sadusky	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

INTERNATIONAL RECTIFIER CORPORATION

Ticker: IRF Security ID: 460254105
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Dahl	For	For	Management
1.2	Elect Director Dwight W. Decker	For	Withhold	Management
1.3	Elect Director Rochus E. Vogt	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik L. Johnsen	For	For	Management
1.3	Elect Director Niels M. Johnsen	For	For	Management
1.4	Elect Director H. Merritt Lane, III	For	For	Management
1.5	Elect Director Edwin A. Lupberger	For	For	Management
1.6	Elect Director James J. McNamara	For	For	Management
1.7	Elect Director Harris V. Morrissette	For	For	Management
1.8	Elect Director T. Lee Robinson, Jr.	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David B. Bell	For	For	Management
2	Elect Director Robert W. Conn	For	For	Management
3	Elect Director James V. Diller	For	Against	Management
4	Elect Director Gary E. Gist	For	Against	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Gregory Lang	For	Against	Management
7	Elect Director Jan Peeters	For	For	Management
8	Elect Director Robert N. Pokelwaldt	For	For	Management
9	Elect Director James A. Urry	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig M. Nash	For	Withhold	Management
1.2	Elect Director Gregory R. Blatt	For	Withhold	Management
1.3	Elect Director David Flowers	For	Withhold	Management
1.4	Elect Director Gary S. Howard	For	Withhold	Management
1.5	Elect Director Lewis J. Korman	For	Withhold	Management
1.6	Elect Director Thomas J. Kuhn	For	Withhold	Management
1.7	Elect Director Thomas J. McInerney	For	Withhold	Management
1.8	Elect Director Thomas P. Murphy, Jr.	For	Withhold	Management
1.9	Elect Director Avy H. Stein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry Considine	For	Against	Management

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2	Elect Director Chris A. Elliott	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher W. Brody	For	Against	Management
2	Elect Director William V. Campbell	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Diane B. Greene	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director Dennis D. Powell	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary S. Guthart	For	Against	Management
2	Elect Director Mark J. Rubash	For	Against	Management
3	Elect Director Lonnie M. Smith	For	Against	Management
4	Amend Stock Option Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Ratify Auditors	For	For	Management

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Cashill	For	For	Management

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1.2	Elect Director Brian D. Dittenhafer	For	Withhold	Management
1.3	Elect Director Kevin Cummings	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev	For	For	Management
1.2	Elect Director Eugene Scherbakov	For	For	Management
1.3	Elect Director Igor Samartsev	For	For	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director Michael R. Kampfe	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director William F. Krupke	For	For	Management
2	Ratify Auditors	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted R. Antenucci	For	For	Management
1.2	Elect Director Clarke H. Bailey	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Paul F. Deninger	For	For	Management
1.5	Elect Director Per-Kristian Halvorsen	For	For	Management
1.6	Elect Director Michael W. Lamach	For	For	Management
1.7	Elect Director Arthur D. Little	For	For	Management
1.8	Elect Director Allan Z. Loren	For	For	Management
1.9	Elect Director C. Richard Reese	For	For	Management
1.10	Elect Director Vincent J. Ryan	For	For	Management
1.11	Elect Director Laurie A. Tucker	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director Richard D. McLellan	For	Withhold	Management
1.4	Elect Director William J. Museler	For	Withhold	Management
1.5	Elect Director Hazel R. O'Leary	For	Withhold	Management
1.6	Elect Director M. Michael Rounds	For	For	Management
1.7	Elect Director G. Bennett Stewart, III	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
1.9	Elect Director J.C. Watts, Jr.	For	For	Management
1.10	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911201
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Denise L. Ramos	For	For	Management
2	Elect Director Frank T. MacInnis	For	For	Management
3	Elect Director Orlando D. Ashford	For	For	Management
4	Elect Director Peter D'Aloia	For	For	Management
5	Elect Director Donald DeFosset, Jr.	For	For	Management
6	Elect Director Christina A. Gold	For	For	Management
7	Elect Director General Paul J. Kern	For	For	Management
8	Elect Director Linda S. Sanford	For	For	Management
9	Elect Director Donald J. Stebbins	For	For	Management
10	Elect Director Markos I. Tambakeras	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Reincorporate in Another State [from Indiana To Delaware]	Against	Against	Shareholder
14	Require Independent Board Chairman	Against	For	Shareholder
15	Amend Human Rights Policies	Against	Against	Shareholder

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joanna T. Lau	For	For	Management
2	Elect Director Samuel L. Odle	For	Against	Management
3	Elect Director John A. Yena	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	Against	Management
2	Elect Director Colleen C. Barrett	For	Against	Management
3	Elect Director Thomas J. Engibous	For	For	Management
4	Elect Director Kent B. Foster	For	For	Management
5	Elect Director Ronald B. Johnson	For	For	Management
6	Elect Director Geraldine B. Laybourne	For	Against	Management
7	Elect Director Burl Osborne	For	Against	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Steven Roth	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Elect Director R. Gerald Turner	For	Against	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Francesca M. Edwardson	For	For	Management
3	Elect Director Wayne Garrison	For	For	Management
4	Elect Director Sharilyn S. Gasaway	For	For	Management
5	Elect Director Gary C. George	For	For	Management
6	Elect Director Bryan Hunt	For	For	Management
7	Elect Director Coleman H. Peterson	For	For	Management
8	Elect Director John N. Roberts, III	For	For	Management
9	Elect Director James L. Robo	For	For	Management
10	Elect Director William J. Shea, Jr.	For	For	Management
11	Elect Director Kirk Thompson	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	Withhold	Management
1.2	Elect Director Robert J. Cresci	For	Withhold	Management

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1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Stephen Ross	For	For	Management
1.6	Elect Director Michael P. Schulhof	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director Matthew C. Flanigan	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Marla K. Shepard	For	For	Management
1.7	Elect Director John F. Prim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109

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Meeting Date: FEB 17, 2012 Meeting Type: Annual

Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Goebel	For	Against	Management
2	Elect Director Madeleine A. Kleiner	For	For	Management
3	Elect Director Linda A. Lang	For	For	Management
4	Elect Director Michael W. Murphy	For	Against	Management
5	Elect Director James M. Myers	For	For	Management
6	Elect Director David M. Tehle	For	For	Management
7	Elect Director Winifred M. Webb	For	For	Management
8	Elect Director John T. Wyatt	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107

Meeting Date: JAN 26, 2012 Meeting Type: Annual

Record Date: DEC 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Noel G. Watson	For	For	Management
2	Elect Director Joseph R. Bronson	For	For	Management
3	Elect Director Peter J. Robertson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Timothy K. Armour	For	Against	Management
3	Elect Director J. Richard Fredericks	For	For	Management
4	Elect Director Lawrence E. Kochard	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Require Independent Board Chairman	Against	Against	Shareholder

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108

Meeting Date: MAY 17, 2012 Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Franklin	For	For	Management
1.2	Elect Director James E. Lillie	For	For	Management
1.3	Elect Director Michael S. Gross	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Richard G. Dooley	For	For	Management
1.6	Elect Director Robert E. Joyal	For	For	Management
1.7	Elect Director Michael T. O'Kane	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director Jens Bischof	For	For	Management
1.3	Elect Director Peter Boneparth	For	For	Management
1.4	Elect Director David Checketts	For	Withhold	Management
1.5	Elect Director Virginia Gambale	For	For	Management
1.6	Elect Director Stephan Gemkow	For	For	Management
1.7	Elect Director Ellen Jewett	For	For	Management
1.8	Elect Director Stanley McChrystal	For	Withhold	Management
1.9	Elect Director Joel Peterson	For	For	Management
1.10	Elect Director Ann Rhoades	For	Withhold	Management
1.11	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Maury Devine	For	Withhold	Management
1.2	Elect Director James M. Ringler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 15, 2011 Meeting Type: Annual
 Record Date: JUL 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mari J. Baker	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.l. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hugo Bague	For	For	Management
2	Elect Director Colin Dyer	For	For	Management
3	Elect Director Darryl Hartley-Leonard	For	For	Management
4	Elect Director DeAnne Julius	For	For	Management
5	Elect Director Ming Lu	For	For	Management
6	Elect Director Lauralee E. Martin	For	For	Management
7	Elect Director Martin H. Nesbitt	For	For	Management
8	Elect Director Sheila A. Penrose	For	For	Management
9	Elect Director David B. Rickard	For	For	Management
10	Elect Director Roger T. Staubach	For	For	Management
11	Elect Director Thomas C. Theobald	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew A. Giordano	For	Against	Management
2	Elect Director William E. Herron	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

JOY GLOBAL INC.

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Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	Withhold	Management
1.2	Elect Director John T. Grempe	For	For	Management
1.3	Elect Director John Nils Hanson	For	Withhold	Management
1.4	Elect Director Gale E. Klappa	For	Withhold	Management
1.5	Elect Director Richard B. Loynd	For	Withhold	Management
1.6	Elect Director P. Eric Siegert	For	Withhold	Management
1.7	Elect Director Michael W. Sutherlin	For	Withhold	Management
1.8	Elect Director James H. Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	For	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mercedes Johnson	For	For	Management
1.2	Elect Director Scott Kriens	For	For	Management
1.3	Elect Director William R. Stensrud	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Reeves Callaway, III	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director A. William Higgins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	Withhold	Management
1.2	Elect Director Michael R. Haverty	For	Withhold	Management
1.3	Elect Director Thomas A. McDonnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jonathan R. Furer	For	For	Management
1.2	Elect Director Matthew H. Paull	For	For	Management
1.3	Elect Director Roger W. Stone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KAR AUCTION SERVICES, INC.

Ticker: KAR Security ID: 48238T109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Ament	For	For	Management
1.2	Elect Director Kelly J. Barlow	For	For	Management
1.3	Elect Director Thomas J. Carella	For	For	Management
1.4	Elect Director Brian T. Clingen	For	Withhold	Management
1.5	Elect Director Robert M. Finlayson	For	For	Management
1.6	Elect Director Peter R. Formanek	For	Withhold	Management
1.7	Elect Director Michael B. Goldberg	For	For	Management
1.8	Elect Director James P. Hallett	For	For	Management
1.9	Elect Director Sanjeev K. Mehra	For	Withhold	Management
1.10	Elect Director Church M. Moore	For	Withhold	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Gregory P. Spivy	For	Withhold	Management
1.13	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	Withhold	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Patrick P. Coyne	For	Withhold	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director Loren K. Carroll	For	Withhold	Management
1.3	Elect Director Linda Z. Cook	For	For	Management
1.4	Elect Director Jack B. Moore	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Omnibus Stock Plan	For	For	Management

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director John Dillon	For	Withhold	Management
1.3	Elect Director Jim Jenness	For	For	Management
1.4	Elect Director Don Knauss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Annable	For	Against	Management
2	Elect Director Douglas G. Geoga	For	Against	Management
3	Elect Director Reuben L. Hedlund	For	Against	Management
4	Elect Director Julie M. Howard	For	Against	Management
5	Elect Director Wayne Kauth	For	Against	Management
6	Elect Director Fayez S. Sarofim	For	Against	Management
7	Elect Director Donald G. Southwell	For	Against	Management
8	Elect Director David P. Storch	For	Against	Management
9	Elect Director Richard C. Vie	For	Against	Management
10	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisell, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Bill R. Sanford	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Umang Gupta	For	Withhold	Management
1.2	Elect Director Charles M. Boesenberg	For	Withhold	Management
1.3	Elect Director Mohan Gyani	For	Withhold	Management
1.4	Elect Director Jennifer M. Johnson	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director Deborah Rieman	For	Withhold	Management
1.7	Elect Director Anthony Sun	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	For	Management
10	Elect Director Ian C. Read	For	For	Management

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11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	Withhold	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Joe Grills	For	Withhold	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	Withhold	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	Withhold	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	Withhold	Management
1.10	Elect Director Joel V. Staff	For	Withhold	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	Withhold	Management
1.13	Elect Director Glenn A. Youngkin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Kuntz	For	For	Management
2	Elect Director Joel Ackerman	For	Against	Management
3	Elect Director Jonathan D. Blum	For	Against	Management
4	Elect Director Thomas P. Cooper	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Christopher T. Hjelm	For	For	Management
7	Elect Director Isaac Kaufman	For	For	Management
8	Elect Director Frederick J. Kleisner	For	For	Management
9	Elect Director Eddy J. Rogers, Jr.	For	Against	Management
10	Elect Director John H. Short	For	For	Management
11	Elect Director Phyllis R. Yale	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: OCT 28, 2011 Meeting Type: Special
 Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bob G. Gower	For	Against	Management
2	Elect Director Monte J. Miller	For	Against	Management
3	Elect Director Joseph H. Pyne	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	Withhold	Management
1.3	Elect Director Kevin J. Kennedy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	Against	Management
2	Elect Director Thomas M. Joyce	For	For	Management
3	Elect Director James W. Lewis	For	For	Management
4	Elect Director James T. Milde	For	Against	Management
5	Elect Director Christopher C. Quick	For	Against	Management
6	Elect Director Daniel F. Schmitt	For	For	Management
7	Elect Director Laurie M. Shahon	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Knight	For	For	Management
1.2	Elect Director G.D. Madden	For	Withhold	Management
1.3	Elect Director Kathryn L. Munro	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director Sidney Lapidus	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KOHL'S CORPORATION

Ticker: KSS

Security ID: 500255104

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	Against	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	Against	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director John E. Schlifske	For	For	Management
8	Elect Director Frank V. Sica	For	Against	Management
9	Elect Director Peter M. Sommerhauser	For	For	Management
10	Elect Director Stephanie A. Streeter	For	For	Management
11	Elect Director Nina G. Vaca	For	For	Management
12	Elect Director Stephen E. Watson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	For	Shareholder

KOPPERS HOLDINGS INC.

Ticker: KOP

Security ID: 50060P106

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon Feng	For	For	Management
1.2	Elect Director Stephen R. Tritch	For	Withhold	Management
1.3	Elect Director T. Michael Young	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC.

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Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

KRATON PERFORMANCE POLYMERS, INC.

Ticker: KRA Security ID: 50077C106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Demetriou	For	For	Management
1.2	Elect Director Kevin M. Fogarty	For	For	Management
1.3	Elect Director Karen A. Twitchell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	Withhold	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	Withhold	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director R. Gerald Turner	For	Withhold	Management
1.7	Elect Director Steven L. Watson	For	For	Management

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2	Approve Director Stock Awards Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

KULICKE AND SOFFA INDUSTRIES, INC.

Ticker: KLIC Security ID: 501242101
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian Bachman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis Kramer	For	Against	Management
2	Elect Director Robert B. Millard	For	Against	Management
3	Elect Director Arthur L. Simon	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	Against	Management
3	Elect Director Jean-Luc Belingard	For	Against	Management
4	Elect Director N. Anthony Coles, Jr.	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Thomas P. Mac Mahon	For	For	Management
7	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
8	Elect Director Arthur H. Rubenstein	For	For	Management
9	Elect Director M. Keith Weikel	For	Against	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock	For	For	Management

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14 Purchase Plan
Ratify Auditors For For Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
Meeting Date: NOV 03, 2011 Meeting Type: Annual
Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director Robert M. Berdahl	For	For	Management
1.3	Elect Director Eric K. Brandt	For	For	Management
1.4	Elect Director Michael R. Cannon	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Kim E. Perdikou	For	For	Management
1.10	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
Meeting Date: MAY 10, 2012 Meeting Type: Special
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
Meeting Date: NOV 21, 2011 Meeting Type: Annual
Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fox	For	Withhold	Management
1.2	Elect Director John B. Gerlach, Jr.	For	For	Management
1.3	Elect Director Edward H. Jennings	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Mitchell	For	Withhold	Management
1.2	Elect Director Thomas M. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	Withhold	Management
1.2	Elect Director Henry H. Gerkens	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason N. Ader	For	Withhold	Management
1.2	Elect Director Michael A. Leven	For	For	Management
1.3	Elect Director Jeffrey H. Schwartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LATTICE SEMICONDUCTOR CORPORATION

Ticker: LSCC Security ID: 518415104
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darin G. Billerbeck	For	For	Management
1.2	Elect Director Patrick S. Jones	For	For	Management
1.3	Elect Director Robin A. Abrams	For	For	Management
1.4	Elect Director John Bourgoin	For	For	Management

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1.5	Elect Director Balaji Krishnamurthy	For	For	Management
1.6	Elect Director W. Richard Marz	For	For	Management
1.7	Elect Director Gerhard H. Parker	For	For	Management
1.8	Elect Director Hans Schwarz	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Capo	For	For	Management
2	Elect Director Jonathan F. Foster	For	For	Management
3	Elect Director Conrad L. Mallett, Jr.	For	Against	Management
4	Elect Director Donald L. Runkle	For	Against	Management
5	Elect Director Matthew J. Simoncini	For	For	Management
6	Elect Director Gregory C. Smith	For	Against	Management
7	Elect Director Henry D. G. Wallace	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director John T. Cahill	For	For	Management
1.3	Elect Director Mark R. Fetting	For	For	Management
1.4	Elect Director Margaret Milner Richardson	For	For	Management
1.5	Elect Director Kurt L. Schmoke	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	Against	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	Against	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Hunt	For	Withhold	Management
1.2	Elect Director James K. Hunt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	Withhold	Management
1.3	Elect Director Theron I. Gilliam	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	Withhold	Management
1.5	Elect Director R. Kirk Landon	For	Withhold	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Assess Energy Use and Establish	Against	Against	Shareholder

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Reduction Targets

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Major	For	Withhold	Management
1.2	Elect Director Gregory T. Swienton	For	Withhold	Management
1.3	Elect Director Todd J. Teske	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	Withhold	Management
1.3	Elect Director Alan J. Hirschfield	For	For	Management
1.4	Elect Director James E. Jordan	For	Withhold	Management
1.5	Elect Director Jeffrey C. Keil	For	For	Management
1.6	Elect Director Jesse Clyde Nichols, III	For	Withhold	Management
1.7	Elect Director Michael Sorkin	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management
2	Elect Director Michael J. Maples	For	For	Management
3	Elect Director Stephen R. Hardis	For	For	Management
4	Elect Director William R. Fields	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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8 Declassify the Board of Directors Against For Shareholder

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	Withhold	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	Withhold	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	Withhold	Management
1.7	Elect Director David L. Lingerfelt	For	Withhold	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald W. Grimm	For	Against	Management
2	Elect Director Ora H. Pescovitz	For	Against	Management
3	Elect Director Per A. Peterson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management

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1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marguerite W. Kondracke	For	Withhold	Management
1.2	Elect Director John E. Maupin, Jr.	For	Withhold	Management
1.3	Elect Director Owen G. Shell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management
2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Angela P. Bryant	For	For	Management

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1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director William F. Miller, III	For	For	Management
1.7	Elect Director Ellen M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin O. Austin	For	For	Management
1.2	Elect Director Peter S. Burgess	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Celia H. Currin	For	For	Management
1.5	Elect Director Paul E. Glaske	For	Withhold	Management
1.6	Elect Director Charles F. Kalmbach	For	Withhold	Management
1.7	Elect Director Shaun E. McAlmont	For	For	Management
1.8	Elect Director Alexis P. Michas	For	For	Management
1.9	Elect Director J. Barry Morrow	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold L. Adams	For	For	Management
1.2	Elect Director Curtis E. Espeland	For	For	Management
1.3	Elect Director Robert J. Knoll	For	For	Management
1.4	Elect Director John M. Stropki, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Henderson, III	For	For	Management
2	Elect Director Eric G. Johnson	For	Against	Management
3	Elect Director M. Leanne Lachman	For	For	Management

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4	Elect Director Isaiah Tidwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	Withhold	Management
1.4	Elect Director John J. Gordon	For	Withhold	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	Withhold	Management
1.7	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tzau-Jin Chung	For	Withhold	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	Withhold	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	Withhold	Management
1.2	Elect Director Kevin F. Flynn	For	For	Management
1.3	Elect Director Ronald G. Foster	For	Withhold	Management
1.4	Elect Director Joseph M. Holsten	For	For	Management

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1.5	Elect Director Blythe J. McGarvie	For	For	Management
1.6	Elect Director Paul M. Meister	For	Withhold	Management
1.7	Elect Director John F. O'Brien	For	Withhold	Management
1.8	Elect Director Robert L. Wagman	For	For	Management
1.9	Elect Director William M. Webster, IV	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	Against	Management
3	Elect Director David B. Burritt	For	Against	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	Against	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	Against	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	For	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence S. Bacow	For	For	Management
2	Elect Director Ann E. Berman	For	For	Management
3	Elect Director Joseph L. Bower	For	Against	Management
4	Elect Director Charles M. Diker	For	Against	Management
5	Elect Director Jacob A. Frenkel	For	For	Management
6	Elect Director Paul J. Fribourg	For	Against	Management
7	Elect Director Walter L. Harris	For	For	Management
8	Elect Director Philip A. Laskawy	For	Against	Management
9	Elect Director Ken Miller	For	For	Management
10	Elect Director Gloria R. Scott	For	For	Management
11	Elect Director Andrew H. Tisch	For	For	Management
12	Elect Director James S. Tisch	For	For	Management
13	Elect Director Jonathan M. Tisch	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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15	Amend Stock Option Plan	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management

LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Rachesky	For	For	Management
1.2	Elect Director Hal Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	Withhold	Management
1.2	Elect Director Kit D. Dietz	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	Withhold	Management
1.7	Elect Director Robert L. Johnson	For	Withhold	Management
1.8	Elect Director Marshall O. Larsen	For	Withhold	Management
1.9	Elect Director Richard K. Lochridge	For	Withhold	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Brown	For	Withhold	Management
1.2	Elect Director Barry H. Golsen	For	Withhold	Management
1.3	Elect Director David R. Goss	For	Withhold	Management
1.4	Elect Director Gail P. Lapidus	For	Withhold	Management
1.5	Elect Director John A. Shelley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management
2	Elect Director Richard S. Hill	For	For	Management
3	Elect Director John H.F. Miner	For	Against	Management
4	Elect Director Arun Netravali	For	Against	Management
5	Elect Director Charles C. Pope	For	For	Management
6	Elect Director Gregorio Reyes	For	For	Management
7	Elect Director Michael G. Strachan	For	For	Management
8	Elect Director Abhijit Y. Talwalkar	For	For	Management
9	Elect Director Susan M. Whitney	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Omnibus Stock Plan	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas V. Smith	For	For	Management
1.2	Elect Director John F. Anderson	For	Withhold	Management
1.3	Elect Director Richard R. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	For	For	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management

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1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell E. Hersh	For	Withhold	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Irvin D. Reid	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Deirdre P. Connelly	For	For	Management
3	Elect Director Meyer Feldberg	For	For	Management
4	Elect Director Sara Levinson	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Joyce M. Roche	For	For	Management
8	Elect Director Paul C. Varga	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Elect Director Marna C. Whittington	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Phase Out Sale of Raccoon Dog Fur Products	Against	Against	Shareholder

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene Lerer	For	Withhold	Management
1.2	Elect Director Mary F. Sammons	For	For	Management
1.3	Elect Director Eran Broshy	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Axelrod	For	For	Management
1.2	Elect Director Harold F. Compton	For	For	Management
1.3	Elect Director Barbara Eisenberg	For	For	Management
1.4	Elect Director Nomi Ghez	For	For	Management
1.5	Elect Director Maurice S. Reznik	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	Withhold	Management
1.3	Elect Director Arthur L. French	For	Withhold	Management
1.4	Elect Director J. Kevin Griffin	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

MANPOWERGROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey A. Joerres	For	For	Management
2	Elect Director John R. Walter	For	Against	Management
3	Elect Director Marc J. Bolland	For	Against	Management

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4	Elect Director Ulice Payne, Jr.	For	For	Management
5	Change Company Name	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	Withhold	Management
1.5	Elect Director Walter R. Fatzinger, Jr.	For	Withhold	Management
1.6	Elect Director David E. Jeremiah	For	Withhold	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	Against	Management
2	Elect Director Pierre Brondeau	For	Against	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Approve Omnibus Stock Plan	For	For	Management

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management

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1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
2	Elect Director Douglas C. Eby	For	For	Management
3	Elect Director Stewart M. Kasen	For	For	Management
4	Elect Director Alan I. Kirshner	For	For	Management
5	Elect Director Lemuel E. Lewis	For	For	Management
6	Elect Director Darrell D. Martin	For	For	Management
7	Elect Director Anthony F. Markel	For	For	Management
8	Elect Director Steven A. Markel	For	For	Management
9	Elect Director Jay M. Weinberg	For	For	Management
10	Elect Director Debora J. Wilson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Restricted Stock Plan	For	For	Management

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	Against	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	Against	Management
8	Elect Director Steven S Reinemund	For	Against	Management
9	Elect Director Lawrence M. Small	For	Against	Management
10	Elect Director Arne M. Sorenson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Elaine La Roche	For	For	Management
6	Elect Director Lord Lang	For	For	Management
7	Elect Director Steven A. Mills	For	For	Management
8	Elect Director Bruce P. Nolop	For	For	Management
9	Elect Director Marc D. Oken	For	For	Management
10	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Adele Simmons	For	For	Management
12	Elect Director Lloyd M. Yates	For	For	Management
13	Elect Director R. David Yost	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Maffucci	For	Withhold	Management
1.2	Elect Director William E. McDonald	For	Withhold	Management
1.3	Elect Director Frank H. Menaker, Jr.	For	Withhold	Management
1.4	Elect Director Richard A. Vinroot	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASIMO CORPORATION

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Cahill	For	Against	Management
2	Elect Director Robert Coleman	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose R. Mas	For	For	Management
1.2	Elect Director John Van Heuvelen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajay Banga	For	For	Management
2	Elect Director David R. Carlucci	For	For	Management
3	Elect Director Steven J. Freiberg	For	For	Management
4	Elect Director Richard Haythornthwaite	For	For	Management
5	Elect Director Marc Olivie	For	For	Management
6	Elect Director Rima Qureshi	For	For	Management
7	Elect Director Mark Schwartz	For	For	Management
8	Elect Director Jackson P. Tai	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

MATERION CORPORATION

Ticker: MTRN Security ID: 576690101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Hipple	For	Withhold	Management
1.2	Elect Director William B. Lawrence	For	Withhold	Management
1.3	Elect Director Geoffrey Wild	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	Against	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management

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4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	Against	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Whitaker	For	For	Management
1.2	Elect Director Joseph C. Bartolacci	For	For	Management
1.3	Elect Director Katherine E. Dietze	For	Withhold	Management
1.4	Elect Director Morgan K. O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	For	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A. R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MAXIMUS, INC.

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Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Montoni	For	For	Management
1.2	Elect Director Raymond B. Ruddy	For	Withhold	Management
1.3	Elect Director Wellington E. Webb	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	Against	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Bylaws	For	For	Management
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	For	For	Management
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	For	For	Management
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	For	For	Management
18	Stock Retention/Holding Period	Against	Against	Shareholder

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	Against	Management
2	Elect Director Karen B. Fagg	For	Against	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	Against	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	Against	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cubbin	For	For	Management
1.2	Elect Director Robert F. Fix	For	For	Management
1.3	Elect Director Hugh W. Greenberg	For	Withhold	Management
1.4	Elect Director Florine Mark	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	Against	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	Against	Management
5	Elect Director James M. Kilts	For	Against	Management
6	Elect Director Susan J. Kropf	For	For	Management

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7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	Against	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur G. Altschul, Jr.	For	Against	Management
2	Elect Director Philip S. Schein	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	For	Management
1.2	Elect Director Waldemar A. Carlo	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management
1.4	Elect Director Roger K. Freeman	For	For	Management
1.5	Elect Director Paul G. Gabos	For	For	Management
1.6	Elect Director Pascal J. Goldschmidt	For	For	Management
1.7	Elect Director Manuel Kadre	For	Withhold	Management
1.8	Elect Director Roger J. Medel	For	For	Management
1.9	Elect Director Donna E. Shalala	For	For	Management
1.10	Elect Director Enrique J. Sosa	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Richard H. Anderson	For	Withhold	Management
1.2	Director David L. Calhoun	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	Withhold	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jean-Pierre Rosso	For	Withhold	Management
1.11	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MENTOR GRAPHICS CORPORATION

Ticker: MENT Security ID: 587200106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith L. Barnes	For	Withhold	Management
1.2	Elect Director Peter L. Bonfield	For	Withhold	Management
1.3	Elect Director Gregory K. Hinckley	For	Withhold	Management
1.4	Elect Director J. Daniel McCranie	For	Withhold	Management
1.5	Elect Director Kevin C. McDonough	For	Withhold	Management
1.6	Elect Director Patrick B. McManus	For	Withhold	Management
1.7	Elect Director Walden C. Rhines	For	Withhold	Management
1.8	Elect Director David S. Schechter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Christopher Graves	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Marineau	For	Withhold	Management
1.2	Elect Director Elizabeth E. Tallett	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

METALS USA HOLDINGS CORP.

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Ticker: MUSA Security ID: 59132A104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Lourenco Goncalves	For	Withhold	Management
1.2	Elect Director John T. Baldwin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John (Jack) F. Callahan, Jr.	For	Withhold	Management
1.2	Elect Director W. Michael Barnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	Against	Management
2	Elect Director Wah-Hui Chu	For	Against	Management
3	Elect Director Francis A. Contino	For	Against	Management
4	Elect Director Olivier A. Filliol	For	Against	Management
5	Elect Director Michael A. Kelly	For	Against	Management
6	Elect Director Martin D. Madaus, Ph.D.	For	Against	Management
7	Elect Director Hans Ulrich Maerki	For	Against	Management
8	Elect Director George M. Milne, Jr., Ph.D.	For	Against	Management
9	Elect Director Thomas P. Salice	For	Against	Management

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10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MGE ENERGY, INC.

Ticker: MGE Security ID: 55277P104
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Nevin	For	Withhold	Management
1.2	Elect Director Gary J. Wolter	For	For	Management
2	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Robert L. Bailey	For	Against	Management
3	Elect Director Patrick J. Byrne	For	For	Management
4	Elect Director Mercedes Johnson	For	For	Management
5	Elect Director Lawrence N. Mondry	For	Against	Management
6	Elect Director Robert E. Switz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	Withhold	Management
1.5	Elect Director John G. Puente	For	Withhold	Management
1.6	Elect Director Dwight S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management

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1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Hotopp	For	For	Management
1.2	Elect Director John T. Ryan, III	For	For	Management
1.3	Elect Director Thomas H. Witmer	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clark	For	For	Management
1.2	Elect Director Michael F. Pasquale	For	Withhold	Management
1.3	Elect Director Marc E. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Berlinghieri	For	Withhold	Management
1.2	Elect Director Elizabeth A. Mora	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce C. Bruckmann	For	For	Management
1.2	Elect Director Frans G. De Cock	For	For	Management
1.3	Elect Director Joseph A. Onorato	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: SEP 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management
1.4	Elect Director Robert J. Potter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garrey E. Carruthers	For	For	Management
1.2	Elect Director Frank E. Murray	For	Withhold	Management
1.3	Elect Director John P. Szabo, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director H. Sanford Riley	For	For	Management

MOLYCORP INC (DE)

Ticker: MCP Security ID: 608753109
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian T. Dolan	For	Withhold	Management
1.2	Elect Director John Graell	For	For	Management
1.3	Elect Director Mark A. Smith	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOMENTA PHARMACEUTICALS, INC.

Ticker: MNTA Security ID: 60877T100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Clarke	For	Withhold	Management
1.2	Elect Director James R. Sulat	For	For	Management
1.3	Elect Director Craig A. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Janice L. Fields	For	For	Management
2	Elect Directors Hugh Grant	For	For	Management
3	Elect Directors C. Steven McMillan	For	Against	Management
4	Elect Directors Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

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MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 611740101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ewald Kist	For	For	Management
2	Elect Director Henry A. McKinnell, Jr., Ph.D.	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director C. Robert Kidder	For	Against	Management
6	Elect Director Klaus Kleinfeld	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	Against	Management
8	Elect Director Hutham S. Olayan	For	Against	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director O. Griffith Sexton	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	Against	Management
4	Elect Director Steve Kaplan	For	Against	Management
5	Elect Director Bill Lyons	For	Against	Management
6	Elect Director Jack Noonan	For	Against	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Independent Board Chairman	Against	For	Shareholder

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	Against	Management
3	Elect Director Kenneth C. Dahlberg	For	For	Management
4	Elect Director David W. Dorman	For	Against	Management
5	Elect Director Michael V. Hayden	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott, III	For	Against	Management
8	Elect Director John A. White	For	For	Management

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9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Encourage Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	For	Shareholder

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 12, 2012 Meeting Type: Annual
 Record Date: NOV 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Jonathan Byrnes	For	Withhold	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Erik Gershwind	For	For	Management
1.6	Elect Director Louise Goeser	For	Withhold	Management
1.7	Elect Director Denis Kelly	For	Withhold	Management
1.8	Elect Director Philip Peller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. Dupont	For	Against	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	For	Management
4	Elect Director Catherine R. Kinney	For	Against	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	For	Management
7	Elect Director Patrick Tierney	For	For	Management
8	Elect Director Rodolphe M. Vallee	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Approve Elimination of Class B Common Stock; Increase Authorized Class A Common Stock; Reclassify Class A Common Stock and Make Certain Other Conforming Changes	For	For	Management

MTS SYSTEMS CORPORATION

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Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 08, 2012 Meeting Type: Annual
 Record Date: DEC 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Brendan C. Hegarty	For	For	Management
1.4	Elect Director Emily M. Liggett	For	For	Management
1.5	Elect Director William V. Murray	For	For	Management
1.6	Elect Director Barb J. Samardzich	For	For	Management
1.7	Elect Director Gail P. Steinel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Alexander P. Federbush	For	For	Management
1.3	Elect Director Paul J. Flaherty	For	Withhold	Management
1.4	Elect Director Gennaro J. Fulvio	For	Withhold	Management
1.5	Elect Director Gary S. Gladstein	For	For	Management
1.6	Elect Director Scott J. Goldman	For	For	Management
1.7	Elect Director Terry Hermanson	For	Withhold	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
1.9	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 05, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Lemaitre	For	For	Management
1.2	Elect Director Donald K. Schwanz	For	For	Management
1.3	Elect Director See Meng Wong	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	Against	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	For	Management
8	Elect Director Neal E. Schmale	For	Against	Management
9	Elect Director David J.H. Smith	For	Against	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	Withhold	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	Withhold	Management
1.5	Elect Director Robert J. Cindrich	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	Withhold	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104

Meeting Date: DEC 02, 2011 Meeting Type: Annual

Record Date: OCT 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Gilbert	For	Withhold	Management
1.2	Elect Director Dennis H. Langer	For	For	Management
1.3	Elect Director Lawrence C. Best	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard de J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Britton T. Taplin	For	For	Management
1.7	Elect Director David F. Taplin	For	For	Management
1.8	Elect Director John F. Turben	For	For	Management
1.9	Elect Director Eugene Wong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

NANOMETRICS INCORPORATED

Ticker: NANO Security ID: 630077105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard A. Bain, III	For	For	Management
1.2	Elect Director J. Thomas Bentley	For	For	Management
1.3	Elect Director Norman V. Coates	For	For	Management
1.4	Elect Director William G. Oldham	For	For	Management
1.5	Elect Director Stephen G. Newberry	For	For	Management
1.6	Elect Director Stephen J Smith	For	For	Management
1.7	Elect Director Timothy J. Stultz	For	For	Management

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1.8	Elect Director Bruce C. Rhine	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	Withhold	Management
1.2	Elect Director R. Don Cash	For	Withhold	Management
1.3	Elect Director Stephen E. Ewing	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert T. Webb	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Paul Abernathy	For	Withhold	Management
1.2	Elect Director Robert G. Adams	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder

NATIONAL INSTRUMENTS CORPORATION

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Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duy-Loan T. Le	For	Withhold	Management
1.2	Elect Director Charles J. Roesslein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
2	Elect Director Greg L. Armstrong	For	Against	Management
3	Elect Director David D. Harrison	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Report on Political Contributions	Against	Against	Shareholder

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott V. Fainor	For	For	Management
1.2	Elect Director Donna D. Holton	For	Withhold	Management
1.3	Elect Director Thomas L. Kennedy	For	For	Management
1.4	Elect Director Michael E. Martin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryjo Cohen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	Withhold	Management
1.2	Elect Director David M. Fick	For	Withhold	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	Withhold	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	Withhold	Management
1.3	Elect Director E. J. Pederson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eleven	For	For	Management
2.1	Elect Director Martin A. Dietrich	For	Withhold	Management
2.2	Elect Director John C. Mitchell	For	Withhold	Management

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2.3	Elect Director Michael M. Murphy	For	Withhold	Management
2.4	Elect Director Joseph G. Nasser	For	Withhold	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Nuti	For	For	Management
1.2	Elect Director Gary J. Daichendt	For	Withhold	Management
1.3	Elect Director Robert P. DeRodes	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	Against	Management
4	Elect Director William R. Cintani	For	For	Management
5	Elect Director Kathleen A. Farrell	For	For	Management
6	Elect Director Thomas E. Henning	For	For	Management
7	Elect Director Kimberly K. Rath	For	Against	Management
8	Elect Director Michael D. Reardon	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Nicholas G. Moore	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director Jeffry R. Allen	For	For	Management
1.5	Elect Director Allan L. Earhart	For	For	Management
1.6	Elect Director Gerald Held	For	Withhold	Management
1.7	Elect Director T. Michael Nevens	For	For	Management
1.8	Elect Director George T. Shaheen	For	Withhold	Management

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1.9	Elect Director Robert T. Wall	For	Withhold	Management
1.10	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Barton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	Management
1.3	Elect Director Ralph E. Faison	For	For	Management
1.4	Elect Director A. Timothy Godwin	For	For	Management
1.5	Elect Director Jef Graham	For	For	Management
1.6	Elect Director Linwood A. Lacy, Jr	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Barbara V. Scherer	For	For	Management
1.9	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Ross K. Ireland	For	For	Management
2	Elect Director Paul A. Lacouture	For	For	Management
3	Elect Director Michael J. Rowny	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Correll	For	Withhold	Management
1.2	Elect Director M. William Howard, Jr.	For	Withhold	Management
1.3	Elect Director J. Terry Strange	For	For	Management
1.4	Elect Director George R. Zoffinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	Withhold	Management
1.2	Elect Director Hanif Dahya	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Clarke	For	Against	Management
2	Elect Director Elizabeth Cuthbert-Millett	For	Against	Management
3	Elect Director Domenico De Sole	For	For	Management
4	Elect Director Steven J. Strobel	For	Against	Management

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5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee K. Boothby	For	For	Management
2	Elect Director Philip J. Burguieres	For	Against	Management
3	Elect Director Pamela J. Gardner	For	Against	Management
4	Elect Director John Randolph Kemp, III	For	Against	Management
5	Elect Director J. Michael Lacey	For	For	Management
6	Elect Director Joseph H. Netherland	For	Against	Management
7	Elect Director Howard H. Newman	For	Against	Management
8	Elect Director Thomas G. Ricks	For	For	Management
9	Elect Director Juanita F. Romans	For	For	Management
10	Elect Director C. E. Shultz	For	For	Management
11	Elect Director J. Terry Strange	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	Withhold	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	Withhold	Management
1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Charles B. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	Withhold	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Jane Nelson	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	Withhold	Management
1.11	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	Withhold	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	Withhold	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. McFarland	For	Withhold	Management
1.6	Elect Director Gary L. Warren	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NEWPORT CORPORATION

Ticker: NEWP Security ID: 651824104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Cox	For	For	Management
1.2	Elect Director Robert L. Guyett	For	Withhold	Management
1.3	Elect Director Oleg Khaykin	For	For	Management
1.4	Elect Director Robert J. Phillippy	For	For	Management
1.5	Elect Director Peter J. Simone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NEXTERA ENERGY, INC.

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Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	Against	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	Against	Management
5	Elect Director J. Brian Ferguson	For	Against	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	Against	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	Against	Management
10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin L. Beebe	For	Against	Management
2	Elect Director Carolyn F. Katz	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NISOURCE INC.

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Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	Against	Management
2	Elect Director Aristides S. Candris	For	For	Management
3	Elect Director Sigmund L. Cornelius	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	Against	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Teresa A. Taylor	For	For	Management
11	Elect Director Richard L. Thompson	For	Against	Management
12	Elect Director Carolyn Y. Woo	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	Withhold	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	Withhold	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	Against	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management

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9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Increase Authorized Common Stock	For	For	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Evans	For	For	Management
1.2	Elect Director Carl J. Rickertsen	For	For	Management
1.3	Elect Director Alan H. Schumacher	For	Withhold	Management
1.4	Elect Director Gareth Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 28, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Merriman, Jr	For	Withhold	Management
1.2	Elect Director Frank M. Jaehnert	For	For	Management
1.3	Elect Director Arthur L. George, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director B. Kevin Turner	For	For	Management
10	Elect Director Robert D. Walter	For	For	Management
11	Elect Director Alison A. Winter	For	For	Management

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12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald L. Baliles	For	Against	Management
2	Elect Director Erskine B. Bowles	For	Against	Management
3	Elect Director Robert A. Bradway	For	For	Management
4	Elect Director Wesley G. Bush	For	For	Management
5	Elect Director Daniel A. Carp	For	Against	Management
6	Elect Director Karen N. Horn	For	For	Management
7	Elect Director Steven F. Leer	For	Against	Management
8	Elect Director Michael D. Lockhart	For	For	Management
9	Elect Director Charles W. Moorman, IV	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	Withhold	Management
1.3	Elect Director Susan Crown	For	Withhold	Management
1.4	Elect Director Dipak C. Jain	For	Withhold	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Edward J. Mooney	For	For	Management
1.7	Elect Director John W. Rowe	For	Withhold	Management
1.8	Elect Director Martin P. Slark	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director Charles A. Tribbett, III	For	For	Management
1.11	Elect Director Frederick H. Waddell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carr	For	Withhold	Management
1.2	Elect Director John M. Bauer	For	Withhold	Management
1.3	Elect Director Philip M. Tredway	For	Withhold	Management
1.4	Elect Director Deborah J. Chadsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director George J. Puentes	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2012 Meeting Type: Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Chlebowski	For	Against	Management
2	Elect Director Howard E. Cosgrove	For	Against	Management
3	Elect Director William E. Hantke	For	For	Management
4	Elect Director Anne C. Schaumburg	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Ratify Auditors	For	For	Management

NSTAR

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Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles K. Gifford	For	Against	Management
2	Elect Director Paul A. La Camera	For	For	Management
3	Elect Director William C. Van Faasen	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q305
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	Withhold	Management
1.2	Elect Director Rodney D. Dir	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Steven G. Felsher	For	For	Management
1.5	Elect Director Daniel J. Heneghan	For	Withhold	Management
1.6	Elect Director Michael Huber	For	Withhold	Management
1.7	Elect Director James A. Hyde	For	For	Management
1.8	Elect Director Ellen O'Connor Vos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	Withhold	Management
1.3	Elect Director M. Truman Hunt	For	For	Management
1.4	Elect Director Andrew D. Lipman	For	Withhold	Management
1.5	Elect Director Steven J. Lund	For	For	Management
1.6	Elect Director Patricia A. Negron	For	Withhold	Management
1.7	Elect Director Neil H. Offen	For	For	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

NUCOR CORPORATION

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Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.2	Elect Director John J. Ferriola	For	For	Management
1.3	Elect Director Harvey B. Gantt	For	Withhold	Management
1.4	Elect Director Bernard L. Kasriel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter C. Farrell	For	For	Management
2	Elect Director Lesley H. Howe	For	Against	Management
3	Elect Director Eileen M. More	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Other Business	For	Against	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Glenn C. Christenson	For	For	Management
3	Elect Director Susan F. Clark	For	For	Management
4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Brian J. Kennedy	For	For	Management
6	Elect Director Maureen T. Mullarkey	For	For	Management
7	Elect Director John F. O'Reilly	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Donald D. Snyder	For	For	Management
10	Elect Director Michael W. Yackira	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

NVIDIA CORPORATION

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Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tench Coxe	For	Withhold	Management
1.2	Elect Director Mark L. Perry	For	For	Management
1.3	Elect Director Mark A. Stevens	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. E. Andrews	For	For	Management
2	Elect Director Robert C. Butler	For	For	Management
3	Elect Director Timothy M. Donahue	For	Against	Management
4	Elect Director Thomas D. Eckert	For	For	Management
5	Elect Director Alfred E. Festa	For	For	Management
6	Elect Director Manuel H. Johnson	For	Against	Management
7	Elect Director William A. Moran	For	For	Management
8	Elect Director David A. Preiser	For	Against	Management
9	Elect Director W. Grady Rosier	For	Against	Management
10	Elect Director Dwight C. Schar	For	For	Management
11	Elect Director John M. Toups	For	Against	Management
12	Elect Director Paul W. Whetsell	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	For	For	Management
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	For	For	Management
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	For	For	Management

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1.2	Elect Director Taylor L. Reid	For	For	Management
1.3	Elect Director Bobby S. Shackouls	For	For	Management
2	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Howard I. Atkins	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerold J. DesRoche	For	Withhold	Management
1.2	Elect Director John R. Huff	For	For	Management
1.3	Elect Director M. Kevin McEvoy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Ronald J. Korn	For	For	Management
1.4	Elect Director William H. Lacy	For	For	Management

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1.5	Elect Director Robert A. Salcetti	For	For	Management
1.6	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Brunetti	For	For	Management
1.2	Elect Director John D. Groendyke	For	For	Management
1.3	Elect Director Kirk Humphreys	For	For	Management
1.4	Elect Director Robert Kelley	For	For	Management
1.5	Elect Director Robert O. Lorenz	For	For	Management
1.6	Elect Director Judy R. McReynolds	For	For	Management
1.7	Elect Director Leroy C. Richie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. James Nelson	For	For	Management
1.2	Elect Director Gary L. Rosenthal	For	Withhold	Management
1.3	Elect Director William T. Van Kleef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbart	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	Withhold	Management
1.7	Elect Director John D. Kasarda	For	For	Management

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1.8	Elect Director Leo H. Suggs	For	Withhold	Management
1.9	Elect Director D. Michael Wray	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Braun	For	For	Management
1.2	Elect Director Larry E. Dunigan	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director Andrew E. Goebel	For	For	Management
1.5	Elect Director Robert G. Jones	For	For	Management
1.6	Elect Director Phelps L. Lambert	For	For	Management
1.7	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.8	Elect Director James T. Morris	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	Withhold	Management
1.2	Elect Director Philip J. Schulz	For	For	Management
1.3	Elect Director Vincent J. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Franke	For	Withhold	Management
1.2	Elect Director Bernard J. Korman	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark A. Emmert	For	For	Management
2	Elect Director John Figueroa	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director Barry Schochet	For	For	Management
6	Elect Director James D. Shelton	For	Against	Management
7	Elect Director Amy Wallman	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	Against	Management
4	Elect Director Mary C. Choksi	For	For	Management
5	Elect Director Robert Charles Clark	For	For	Management
6	Elect Director Leonard S. Coleman, Jr.	For	Against	Management
7	Elect Director Errol M. Cook	For	For	Management
8	Elect Director Susan S. Denison	For	Against	Management
9	Elect Director Michael A. Henning	For	Against	Management
10	Elect Director John R. Murphy	For	For	Management
11	Elect Director John R. Purcell	For	For	Management
12	Elect Director Linda Johnson Rice	For	Against	Management
13	Elect Director Gary L. Roubos	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Prepare Employment Diversity Report	Against	Against	Shareholder

OMNOVA SOLUTIONS INC.

Ticker: OMN Security ID: 682129101
Meeting Date: MAR 15, 2012 Meeting Type: Annual
Record Date: JAN 17, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. McMullen	For	For	Management
1.2	Elect Director Larry B. Porcellato	For	Withhold	Management
1.3	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Atsushi Abe	For	For	Management
2	Elect Director Curtis J. Crawford	For	For	Management
3	Elect Director Daryl A. Ostrander	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	Against	Management
2	Elect Director Julie H. Edwards	For	Against	Management
3	Elect Director William L. Ford	For	Against	Management
4	Elect Director John W. Gibson	For	Against	Management
5	Elect Director Bert H. Mackie	For	Against	Management
6	Elect Director Steven J. Malcolm	For	For	Management
7	Elect Director Jim W. Mogg	For	Against	Management
8	Elect Director Pattye L. Moore	For	Against	Management
9	Elect Director Gary D. Parker	For	Against	Management
10	Elect Director Eduardo A. Rodriguez	For	Against	Management
11	Elect Director Gerald B. Smith	For	Against	Management
12	Elect Director David J. Tippeconnic	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Restricted Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Increase Authorized Common Stock	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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OPTIONSPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: AUG 30, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	Withhold	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	Withhold	Management
1.6	Elect Director George H. Conrades	For	Withhold	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Director Naomi O. Seligman	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Hanisee	For	For	Management
2	Elect Director James G. Roche	For	For	Management
3	Elect Director Harrison H. Schmitt	For	For	Management
4	Elect Director James R. Thompson	For	For	Management
5	Elect Director Scott L. Webster	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Omnibus Stock Plan	For	Against	Management

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ORIENTAL FINANCIAL GROUP INC.

Ticker: OFG Security ID: 68618W100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian S. Inclan	For	For	Management
1.2	Elect Director Pedro Morazzani	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yehudit Bronicki	For	Withhold	Management
1.2	Elect Director Robert F. Clarke	For	Withhold	Management
1.3	Elect Director David Wagener	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: JAN 27, 2012 Meeting Type: Proxy Contest
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Richard M. Donnelly	For	For	Management
1.2	Elect Director Michael W. Grebe	For	For	Management
1.3	Elect Director Peter B. Hamilton	For	For	Management
1.4	Elect Director Kathleen J. Hempel	For	For	Management
1.5	Elect Director Leslie F. Kenne	For	For	Management
1.6	Elect Director Harvey N. Medvin	For	For	Management
1.7	Elect Director J. Peter Mosling, Jr.	For	For	Management
1.8	Elect Directors Craig P. Omtvedt	For	For	Management
1.9	Elect Director Duncan J. Palmer	For	For	Management
1.10	Elect Director John S. Shielly	For	For	Management
1.11	Elect Director Richard G. Sim	For	For	Management
1.12	Elect Director Charles L. Szews	For	For	Management
1.13	Elect Director William S. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director A.B. Krongard	For	Did Not Vote	Shareholder
1.2	Elect Director Vincent J. Intrieri	For	Did Not Vote	Shareholder

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1.3	Elect Director Samuel Merksamer	For	Did Not Vote	Shareholder
1.4	Elect Director Jose Maria Alapont	For	Did Not Vote	Shareholder
1.5	Elect Director Daniel A. Ninivaggi	For	Did Not Vote	Shareholder
1.6	Elect Director Marc F. Gustafson	For	Did Not Vote	Shareholder
1.7	Management Nominee - Richard M. Donnelly	For	Did Not Vote	Shareholder
1.8	Management Nominee - Peter B. Hamilton	For	Did Not Vote	Shareholder
1.9	Management Nominee - Leslie F. Kenne	For	Did Not Vote	Shareholder
1.10	Management Nominee - Craig P. Omtvedt	For	Did Not Vote	Shareholder
1.11	Management Nominee - Duncan J. Palmer	For	Did Not Vote	Shareholder
1.12	Management Nominee - John S. Shielly	For	Did Not Vote	Shareholder
1.13	Management Nominee - William S. Wallace	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
4	Amend Omnibus Stock Plan	Against	Did Not Vote	Management
5	Provide Right to Act by Written Consent	For	Did Not Vote	Shareholder

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	Withhold	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	Withhold	Management
1.3	Elect Director Richard E. Fogg	For	Withhold	Management
1.4	Elect Director John W. Gerdelman	For	Withhold	Management
1.5	Elect Director Lemuel E. Lewis	For	Withhold	Management
1.6	Elect Director G. Gilmer Minor, III	For	Withhold	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	Withhold	Management
1.8	Elect Director James E. Rogers	For	Withhold	Management
1.9	Elect Director Robert C. Sledd	For	Withhold	Management
1.10	Elect Director Craig R. Smith	For	Withhold	Management
1.11	Elect Director Anne Marie Whittemore	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman P. Blake, Jr.	For	For	Management
1.2	Elect Director James J. McMonagle	For	Withhold	Management
1.3	Elect Director W. Howard Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary F. Colter	For	For	Management
1.2	Elect Director Corbin A. McNeill, Jr.	For	Withhold	Management
1.3	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director Nicholas DeBenedictis	For	Withhold	Management
1.3	Elect Director Kevin M. Fogarty	For	For	Management
1.4	Elect Director J. Robert Hall	For	For	Management
1.5	Elect Director Richard C. III	For	For	Management
1.6	Elect Director Ronald J. Naples	For	Withhold	Management
1.7	Elect Director Dante C. Parrini	For	For	Management
1.8	Elect Director Richard L. Smoot	For	Withhold	Management
1.9	Elect Director Lee C. Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Warren R. Staley	For	For	Management
1.3	Elect Director Charles R. Williamson	For	For	Management
2	Require a Majority Vote for the Election of Directors	For	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

PACIFIC CAPITAL BANCORP

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Ticker: PCBC Security ID: 69404P200
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Gerald Bidwell	For	For	Management
1.2	Elect Director Edward E. Birch	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director S. Lachlan Hough	For	For	Management
1.5	Elect Director Roger C. Knopf	For	For	Management
1.6	Elect Director George S. Leis	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Richard A. Nightingale	For	For	Management
1.9	Elect Director Kathy J. Odell	For	For	Management
1.10	Elect Director Carl B. Webb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Hasan Jameel	For	For	Management
1.3	Elect Director Mark W. Kowlzan	For	For	Management
1.4	Elect Director Robert C. Lyons	For	For	Management
1.5	Elect Director Samuel M. Menco	For	Withhold	Management
1.6	Elect Director Roger B. Porter	For	Withhold	Management
1.7	Elect Director Thomas S. Souleles	For	Withhold	Management
1.8	Elect Director Paul T. Stecko	For	For	Management
1.9	Elect Director James D. Woodrum	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Amy E. Alving	For	For	Management
2	Elect Director Daniel J. Carroll, Jr.	For	Against	Management
3	Elect Director Robert B. Coutts	For	Against	Management
4	Elect Director Cheryl W. Grise	For	Against	Management
5	Elect Director Ronald L. Hoffman	For	For	Management
6	Elect Director Lawrence D. Kingsley	For	For	Management
7	Elect Director Dennis N. Longstreet	For	For	Management
8	Elect Director B. Craig Owens	For	For	Management
9	Elect Director Katharine L. Plourde	For	For	Management
10	Elect Director Edward L. Snyder	For	For	Management
11	Elect Director Edward Travaglianti	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Executive Incentive Bonus Plan	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Domenic Colasacco	For	Withhold	Management
1.2	Elect Director Thomas E. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip Guarascio	For	For	Management
2	Elect Director Olivia F. Kirtley	For	Against	Management
3	Elect Director W. Kent Taylor	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Knight	For	Withhold	Management
1.2	Elect Director Thomas P. Rice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PARAMETRIC TECHNOLOGY CORPORATION

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Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald K. Grierson	For	Withhold	Management
1.2	Elect Director James E. Heppelmann	For	For	Management
1.3	Elect Director Renato Zambonini	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Fortune	For	Withhold	Management
1.2	Elect Director Ellen M. Zane	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Englefield, IV	For	For	Management
1.2	Elect Director William T. McConnell	For	For	Management
1.3	Elect Director David L. Trautman	For	For	Management
1.4	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	Withhold	Management
1.2	Elect Director Linda S. Harty	For	Withhold	Management
1.3	Elect Director William E. Kassling	For	Withhold	Management

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1.4	Elect Director Robert J. Kohlhepp	For	Withhold	Management
1.5	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.6	Elect Director Candy M. Obourn	For	Withhold	Management
1.7	Elect Director Joseph M. Scaminace	For	Withhold	Management
1.8	Elect Director Wolfgang R. Schmitt	For	Withhold	Management
1.9	Elect Director Ake Svensson	For	Withhold	Management
1.10	Elect Director James L. Wainscott	For	Withhold	Management
1.11	Elect Director Donald E. Washkewicz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 12, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre B. Lacey	For	Withhold	Management
1.2	Elect Director Les C. Vinney	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	Withhold	Management
1.4	Elect Director Curtis W. Huff	For	Withhold	Management
1.5	Elect Director Terry H. Hunt	For	Withhold	Management
1.6	Elect Director Kenneth R. Peak	For	Withhold	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director Joseph G. Doody	For	For	Management
3	Elect Director David J. S. Flaschen	For	Against	Management
4	Elect Director Phillip Horsley	For	Against	Management
5	Elect Director Grant M. Inman	For	Against	Management
6	Elect Director Pamela A. Joseph	For	For	Management
7	Elect Director Martin Mucci	For	For	Management
8	Elect Director Joseph M. Tucci	For	Against	Management
9	Elect Director Joseph M. Velli	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jody S. Lindell	For	Withhold	Management
1.2	Elect Director John P. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	Withhold	Management
1.2	Elect Director William A. Coley	For	Withhold	Management
1.3	Elect Director William E. James	For	Withhold	Management
1.4	Elect Director Robert B. Karn, III	For	Withhold	Management
1.5	Elect Director M. Frances Keeth	For	Withhold	Management
1.6	Elect Director Henry E. Lentz	For	Withhold	Management
1.7	Elect Director Robert A. Malone	For	Withhold	Management
1.8	Elect Director William C. Rusnack	For	Withhold	Management
1.9	Elect Director John F. Turner	For	Withhold	Management
1.10	Elect Director Sandra A. Van Trease	For	Withhold	Management
1.11	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109

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Meeting Date: JUN 06, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Handler	For	Withhold	Management
1.2	Elect Director John M. Jacquemin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	Against	Management
2	Elect Director Randall J. Hogan	For	Against	Management
3	Elect Director David A. Jones	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	For	Management
1.3	Elect Director Kirk W. Walters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	Withhold	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	Withhold	Management
1.4	Elect Director Frank O. Heintz	For	Withhold	Management
1.5	Elect Director Barbara J. Krumsiek	For	Withhold	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	Withhold	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Barrett	For	For	Management
2	Elect Director Robert F. Friel	For	For	Management
3	Elect Director Nicholas A. Lopardo	For	Against	Management
4	Elect Director Alexis P. Michas	For	For	Management
5	Elect Director James C. Mullen	For	Against	Management
6	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary K. Kunkle, Jr.	For	Withhold	Management
1.2	Elect Director Herman Morris, Jr.	For	Withhold	Management
1.3	Elect Director Ben-Zion Zilberfarb	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angel Cabrera	For	For	Management
2	Elect Director Rita V. Foley	For	For	Management
3	Elect Director Philip L. Francis	For	For	Management
4	Elect Director Rakesh Gangwal	For	For	Management

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5	Elect Director Joseph S. Hardin, Jr.	For	For	Management
6	Elect Director Gregory P. Josefowicz	For	For	Management
7	Elect Director Amin I. Khalifa	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Robert F. Moran	For	For	Management
10	Elect Director Barbara A. Munder	For	For	Management
11	Elect Director Thomas G. Stemberg	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	Against	Management
4	Elect Director Anthony F. Earley, Jr.	For	For	Management
5	Elect Director Fred J. Fowler	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management

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7	Elect Director Roger H. Kimmel	For	For	Management
8	Elect Director Richard A. Meserve	For	For	Management
9	Elect Director Forrest E. Miller	For	Against	Management
10	Elect Director Rosendo G. Parra	For	For	Management
11	Elect Director Barbara L. Rambo	For	Against	Management
12	Elect Director Barry Lawson Williams	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Against	Against	Shareholder

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: NOV 30, 2011 Meeting Type: Special
 Record Date: OCT 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Kalpana Morparia	For	For	Management
9	Elect Director Lucio A. Noto	For	For	Management
10	Elect Director Robert B. Polet	For	For	Management
11	Elect Director Carlos Slim Helu	For	For	Management
12	Elect Director Stephen M. Wolf	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105

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Meeting Date: MAR 08, 2012 Meeting Type: Annual

Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. James Burton	For	For	Management
1.2	Elect Director John W. Harris	For	For	Management
1.3	Elect Director Aubrey B. Harwell, Jr.	For	Withhold	Management
1.4	Elect Director David E. Shi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	For	For	Management
4	Reduce Supermajority Vote Requirement in the Bylaws	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Woody	For	For	Management
1.2	Elect Director Michael R. Buchanan	For	For	Management
1.3	Elect Director Wesley E. Cantrell	For	Withhold	Management
1.4	Elect Director William H. Keogler, Jr.	For	For	Management
1.5	Elect Director Donald S. Moss	For	Withhold	Management
1.6	Elect Director Frank C. McDowell	For	Withhold	Management
1.7	Elect Director Donald A. Miller	For	For	Management
1.8	Elect Director Raymond G. Milnes, Jr.	For	For	Management
1.9	Elect Director Jeffrey L. Swope	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PIER 1 IMPORTS, INC.

Ticker: PIR Security ID: 720279108

Meeting Date: JUN 26, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Claire H. Babrowski	For	For	Management
2	Elect Director John H. Burgoyne	For	Against	Management
3	Elect Director Hamish A. Dodds	For	For	Management
4	Elect Director Michael R. Ferrari	For	Against	Management
5	Elect Director Brendan L. Hoffman	For	Against	Management
6	Elect Director Terry E. London	For	For	Management
7	Elect Director Alexander W. Smith	For	For	Management
8	Elect Director Cece Smith	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

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PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	Withhold	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Roy A. Herberger, Jr.	For	Withhold	Management
1.7	Elect Director Dale E. Klein	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	Withhold	Management
1.9	Elect Director Kathryn L. Munro	For	Withhold	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Arthur	For	For	Management
2	Elect Director Andrew F. Cates	For	Against	Management
3	Elect Director Scott J. Reiman	For	Against	Management
4	Elect Director Scott D. Sheffield	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Require Independent Board Chairman	Against	Against	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management

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7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Flores	For	For	Management
2	Elect Director Isaac Arnold, Jr.	For	For	Management
3	Elect Director Alan R. Buckwalter, III	For	For	Management
4	Elect Director Jerry L. Dees	For	Against	Management
5	Elect Director Tom H. Delimitros	For	Against	Management
6	Elect Director Thomas A. Fry, III	For	For	Management
7	Elect Director Charles G. Groat	For	For	Management
8	Elect Director John H. Lollar	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: AUG 05, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	Withhold	Management
1.2	Elect Director Ken Kannappan	For	Withhold	Management
1.3	Elect Director Brian Dexheimer	For	Withhold	Management
1.4	Elect Director Gregg Hammann	For	Withhold	Management
1.5	Elect Director John Hart	For	Withhold	Management
1.6	Elect Director Marshall Mohr	For	Withhold	Management
1.7	Elect Director Roger Wery	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 15, 2012 Meeting Type: Annual
 Record Date: DEC 08, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	Withhold	Management
1.2	Elect Director Stephen P. Cortinovis	For	Withhold	Management
1.3	Elect Director David J. Drury	For	Withhold	Management
1.4	Elect Director Dean A. Foate	For	Withhold	Management
1.5	Elect Director Peter Kelly	For	Withhold	Management
1.6	Elect Director Phil R. Martens	For	Withhold	Management
1.7	Elect Director John L. Nussbaum	For	Withhold	Management
1.8	Elect Director Michael V. Schrock	For	Withhold	Management
1.9	Elect Director Mary A. Winston	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Robin Josephs	For	For	Management
3	Elect Director John G. McDonald	For	For	Management
4	Elect Director Robert B. McLeod	For	For	Management
5	Elect Director John F. Morgan Sr.	For	For	Management
6	Elect Director Marc F. Racicot	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Lawrence A. Selzer	For	For	Management
9	Elect Director Stephen C. Tobias	For	For	Management
10	Elect Director Martin A. White	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard E. Belluzzo	For	For	Management
2	Elect Director James V. Diller, Sr.	For	For	Management
3	Elect Director Michael R. Farese	For	For	Management
4	Elect Director Jonathan J. Judge	For	For	Management
5	Elect Director Michael A. Klayko	For	For	Management
6	Elect Director William H. Kurtz	For	For	Management
7	Elect Director Gregory S. Lang	For	For	Management
8	Elect Director Frank J. Marshall	For	For	Management
9	Elect Director Richard N. Nottenburg	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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12 Amend Omnibus Stock Plan For Against Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette K. Clayton	For	Withhold	Management
1.2	Elect Director Gregory R. Palen	For	Withhold	Management
1.3	Elect Director John P. Wiehoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	Withhold	Management
1.2	Elect Director Joel L. Fleishman	For	Withhold	Management
1.3	Elect Director Steven P. Murphy	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew M. Miller	For	For	Management
2	Elect Director Betsy S. Atkins	For	Against	Management
3	Elect Director David G. DeWalt	For	Against	Management
4	Elect Director John A. Kelley, Jr.	For	For	Management
5	Elect Director D. Scott Mercer	For	For	Management
6	Elect Director William A. Owens	For	Against	Management
7	Elect Director Kevin T. Parker	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

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POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	Withhold	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Richard H. Fearon	For	For	Management
1.4	Elect Director Gregory J. Goff	For	For	Management
1.5	Elect Director Gordon D. Harnett	For	Withhold	Management
1.6	Elect Director Richard A. Lorraine	For	For	Management
1.7	Elect Director Stephen D. Newlin	For	For	Management
1.8	Elect Director William H. Powell	For	Withhold	Management
1.9	Elect Director Farah M. Walters	For	Withhold	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POLYPORE INTERNATIONAL, INC.

Ticker: PPO Security ID: 73179V103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Dries	For	Withhold	Management
1.2	Elect Director Frederick C. Flynn, Jr.	For	Withhold	Management
1.3	Elect Director Michael Chesser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Fredrickson	For	For	Management
1.2	Elect Director Penelope W. Kyle	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director James J. Piro	For	For	Management
1.10	Elect Director Robert T. F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boh A. Dickey	For	Against	Management
2	Elect Director William L. Driscoll	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POWELL INDUSTRIES, INC.

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Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Clark	For	For	Management
1.2	Elect Director Scott E. Rozzell	For	For	Management
1.3	Elect Director Stephen W. Seale, Jr.	For	Withhold	Management
1.4	Elect Director Robert C. Tranchon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

POWER-ONE, INC.

Ticker: PWER Security ID: 73930R102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon Gacek	For	Against	Management
2	Elect Director Kambiz Hooshmand	For	Against	Management
3	Elect Director Mark Melliar-Smith	For	For	Management
4	Elect Director Richard M. Swanson	For	For	Management
5	Elect Director Jay Walters	For	For	Management
6	Elect Director Richard J. Thompson	For	For	Management
7	Elect Director Kyle Ryland	For	For	Management
8	Elect Director Ajay Shah	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Other Business	For	Against	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Bunch	For	For	Management
1.2	Elect Director Robert Ripp	For	Withhold	Management
1.3	Elect Director Thomas J. Usher	For	Withhold	Management
1.4	Elect Director David R. Whitwam	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	Withhold	Management
1.5	Elect Director Stuart E. Graham	For	Withhold	Management
1.6	Elect Director Stuart Heydt	For	Withhold	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	Withhold	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Oscar Bernardes	For	For	Management
1.3	Elect Director Bret K. Clayton	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	Withhold	Management
1.5	Elect Director Edward G. Galante	For	Withhold	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Ira D. Hall	For	For	Management
1.8	Elect Director Raymond W. LeBoeuf	For	For	Management
1.9	Elect Director Larry D. McVay	For	For	Management
1.10	Elect Director Wayne T. Smith	For	Withhold	Management
1.11	Elect Director Robert L. Wood	For	Withhold	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	Withhold	Management
1.2	Elect Director Lester L. Lyles	For	Withhold	Management
1.3	Elect Director Timothy A. Wicks	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	Withhold	Management
1.6	Elect Director James M. Guyette	For	Withhold	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Bahrambeygui	For	For	Management
1.2	Elect Director Gonzalo Barrutieta	For	For	Management
1.3	Elect Director Katherine L. Hensley	For	For	Management
1.4	Elect Director Leon C. Janks	For	For	Management
1.5	Elect Director Lawrence B. Krause	For	For	Management
1.6	Elect Director Jose Luis Laparte	For	For	Management
1.7	Elect Director Mitchell G. Lynn	For	For	Management
1.8	Elect Director Robert E. Price	For	For	Management
1.9	Elect Director Edgar Zurcher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director D. Richard Williams	For	For	Management
1.2	Elect Director Barbara A. Yastine	For	Withhold	Management
1.3	Elect Director Daniel A. Zilberman	For	For	Management
2	Ratify Auditors	For	For	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Pratt	For	For	Management
1.2	Elect Director Thomas E. Tucker	For	For	Management
1.3	Elect Director Peter C. Brown	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Keyser	For	For	Management
2	Elect Director Luca Maestri	For	For	Management
3	Elect Director Elizabeth E. Tallett	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. James Gorrie	For	For	Management
1.2	Elect Director Anthony R. Tersigni	For	For	Management
1.3	Elect Director Frank A. Spinosa	For	For	Management
1.4	Elect Director Thomas A.S. Wilson Jr.	For	For	Management
1.5	Elect Director John J. McMahon Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Other Business	For	Against	Management

PROGRESS ENERGY, INC.

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Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: MAY 31, 2012 Meeting Type: Proxy Contest
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Gold Card)	None		
1.1	Elect Director Jay H. Bhatt	For	For	Management
1.2	Elect Director Barry N. Bycoff	For	For	Management
1.3	Elect Director John R. Egan	For	For	Management
1.4	Elect Director Ram Gupta	For	For	Management
1.5	Elect Director Charles F. Kane	For	For	Management
1.6	Elect Director David A. Krall	For	Withhold	Management
1.7	Elect Director Michael L. Mark	For	For	Management
1.8	Elect Director Philip M. Pead	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1.1	Elect Director Dale L. Fuller	Do Not	Did Not Vote	Shareholder
1.2	Elect Director Jeffrey C. Smith	Do Not	Did Not Vote	Shareholder
1.3	Elect Director Edward Terino	Do Not	Did Not Vote	Shareholder
1.4	Management Nominee - Jay H. Bhatt	Do Not	Did Not Vote	Shareholder
1.5	Management Nominee - Barry N. Bycoff	Do Not	Did Not Vote	Shareholder
1.6	Management Nominee - John R. Egan	Do Not	Did Not Vote	Shareholder
1.7	Management Nominee - Charles F. Kane	Do Not	Did Not Vote	Shareholder
1.8	Management Nominee - Philip M. Pead	Do Not	Did Not Vote	Shareholder
2	Amend Qualified Employee Stock Purchase Plan	Do Not	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Do Not	Did Not Vote	Management
4	Ratify Auditors	Do Not	Did Not Vote	Management

PROSPECT CAPITAL CORPORATION

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Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Gremp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Issuance of Common Shares at Below NAV Per Share	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PB Security ID: 743606105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Boulogny	For	Withhold	Management
1.2	Elect Director Robert Steelhammer	For	Withhold	Management
1.3	Elect Director H.E. Timanus, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Burton	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	Withhold	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Withhold	Management
1.10	Elect Director Jesse J. Spikes	For	Withhold	Management
1.11	Elect Director William A. Terry	For	For	Management
1.12	Elect Director W. Michael Warren, Jr.	For	For	Management
1.13	Elect Director Vanessa Wilson	For	For	Management
1.14	Elect Director Elaine L. Chao	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey M. Connor	For	For	Management
1.2	Elect Director Christopher Martin	For	For	Management
1.3	Elect Director Edward O'Donnell	For	For	Management
1.4	Elect Director Jeffries Shein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	Against	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	Against	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	Against	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christne A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	Withhold	Management
1.4	Elect Director James H. Kropp	For	Withhold	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	Withhold	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management

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1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 25, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Alvin R. Carpenter	For	Withhold	Management
1.3	Elect Director Stephen H. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	For	Management

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1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Baglivo	For	For	Management
2	Elect Director Emanuel Chirico	For	For	Management
3	Elect Director Juan R. Figuereo	For	For	Management
4	Elect Director Joseph B. Fuller	For	For	Management
5	Elect Director Fred Gehring	For	For	Management
6	Elect Director Margaret L. Jenkins	For	For	Management
7	Elect Director David A. Landau	For	For	Management
8	Elect Director Bruce Maggin	For	For	Management
9	Elect Director V. James Marino	For	For	Management
10	Elect Director Henry Nasella	For	For	Management
11	Elect Director Rita M. Rodriguez	For	For	Management
12	Elect Director Craig Rydin	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker	For	Withhold	Management
1.2	Elect Director Charles B. Stanley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

QLOGIC CORPORATION

Ticker: QLGC Security ID: 747277101

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Meeting Date: AUG 25, 2011 Meeting Type: Annual

Record Date: JUN 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Simon Biddiscombe	For	For	Management
2	Elect Director H.K. Desai	For	For	Management
3	Elect Director James R. Fiebiger	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	For	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director D. Scott Mercer	For	For	Management
7	Elect Director George D. Wells	For	For	Management
8	Elect Director William M. Zeitler	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103

Meeting Date: MAR 06, 2012 Meeting Type: Annual

Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Stephen M. Bennett	For	Withhold	Management
1.3	Elect Director Donald G. Cruickshank	For	Withhold	Management
1.4	Elect Director Raymond V. Dittamore	For	Withhold	Management
1.5	Elect Director Thomas W. Horton	For	Withhold	Management
1.6	Elect Director Paul E. Jacobs	For	Withhold	Management
1.7	Elect Director Robert E. Kahn	For	Withhold	Management
1.8	Elect Director Sherry Lansing	For	Withhold	Management
1.9	Elect Director Duane A. Nelles	For	Withhold	Management
1.10	Elect Director Francisco Ros	For	Withhold	Management
1.11	Elect Director Brent Scowcroft	For	Withhold	Management
1.12	Elect Director Marc I. Stern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Ball	For	For	Management
2	Elect Director John R. Colson	For	For	Management
3	Elect Director J. Michal Conaway	For	For	Management
4	Elect Director Ralph R. DiSibio	For	Against	Management
5	Elect Director Vincent D. Foster	For	Against	Management
6	Elect Director Bernard Fried	For	For	Management

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7	Elect Director Louis C. Golm	For	Against	Management
8	Elect Director Worthing F. Jackman	For	For	Management
9	Elect Director James F. O'Neil III	For	For	Management
10	Elect Director Bruce Ranck	For	Against	Management
11	Elect Director Pat Wood, III	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	Against	Management
2	Elect Director Gail R. Wilensky	For	For	Management
3	Elect Director John B. Ziegler	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	None	For	Shareholder

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teresa Beck	For	For	Management
2	Elect Director R. D. Cash	For	For	Management
3	Elect Director Laurence M. Downes	For	For	Management
4	Elect Director Ronald W. Jibson	For	For	Management
5	Elect Director Gary G. Michael	For	For	Management
6	Elect Director Keith O. Rattie	For	For	Management
7	Elect Director Harris H. Simmons	For	For	Management
8	Elect Director Bruce A. Williamson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Bailey	For	For	Management
1.2	Elect Director Mitchell J. Blutt	For	For	Management

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1.3	Elect Director Neal C. Bradsher	For	For	Management
1.4	Elect Director Stephen C. Farrell	For	Withhold	Management
1.5	Elect Director Louis Silverman	For	Withhold	Management
1.6	Elect Director Virgil D. Thompson	For	Withhold	Management
1.7	Elect Director Scott M. Whitcup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Susan M. Cameron	For	Against	Management
4	Elect Director Lee A. Chaden	For	For	Management
5	Elect Director Richard L. Crandall	For	For	Management
6	Elect Director Judith H. Hamilton	For	For	Management
7	Elect Director Thomas S. Johnson	For	Against	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	Against	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prepare Sustainability Report	Against	Against	Shareholder

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. James Bishkin	For	Against	Management
2	Elect Director Fred Reichheld	For	Against	Management
3	Elect Director Mark P. Mellin	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Abernathy	For	For	Management

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2	Elect Director Frank J. Belatti	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Daniel R. Feehan	For	For	Management
5	Elect Director James F. Gooch	For	For	Management
6	Elect Director H. Eugene Lockhart	For	For	Management
7	Elect Director Jack L. Messman	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director Edwina D. Woodbury	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director Thomas S. Everist	For	Withhold	Management
1.3	Elect Director Mark E. Griffin	For	Withhold	Management
1.4	Elect Director Kevin T. Kirby	For	Withhold	Management
1.5	Elect Director Marc E. LeBaron	For	Withhold	Management
1.6	Elect Director Cynthia H. Milligan	For	For	Management
1.7	Elect Director Daniel A. Rykhus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approval of Amended and Restated Bylaws	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard D. Kincaid	For	Against	Management
2	Elect Director V. Larkin Martin	For	For	Management
3	Elect Director James H. Miller	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director Ronald Townsend	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettggers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen R. Allen	For	Against	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management

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5	Elect Director Michael D. McKee	For	Against	Management
6	Elect Director Gregory T. McLaughlin	For	Against	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Increase Authorized Preferred and Common Stock	For	Against	Management
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	For	Management
2	Elect Director Narendra K. Gupta	For	Against	Management
3	Elect Director William S. Kaiser	For	For	Management
4	Elect Director James M. Whitehurst	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Burt	For	For	Management
2	Elect Director Henry W. Knueppel	For	For	Management
3	Elect Director Dean A. Foate	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

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REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	For	Management
1.2	Elect Director Michael L. Campbell	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	For	Management
3	Elect Director Carolyn H. Byrd	For	For	Management
4	Elect Director David J. Cooper, Sr.	For	Against	Management
5	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
6	Elect Director Don DeFosset	For	Against	Management
7	Elect Director Eric C. Fast	For	Against	Management
8	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
9	Elect Director John D. Johns	For	For	Management
10	Elect Director Charles D. McCrary	For	For	Management
11	Elect Director James R. Malone	For	Against	Management
12	Elect Director Ruth Ann Marshall	For	For	Management
13	Elect Director Susan W. Matlock	For	Against	Management
14	Elect Director John E. Maupin, Jr.	For	For	Management
15	Elect Director John R. Roberts	For	For	Management
16	Elect Director Lee J. Styslinger, III	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 27, 2011 Meeting Type: Proxy Contest
 Record Date: AUG 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Management Proxy (Gold Card)	None		
1.1	Elect Director Rolf F. Bjelland	For	Did Not Vote	Management
1.2	Elect Director Joseph L. Conner	For	Did Not Vote	Management
1.3	Elect Director Paul D. Finkelstein	For	Did Not Vote	Management
1.4	Elect Director Van Zandt Hawn	For	Did Not Vote	Management
1.5	Elect Director Susan S. Hoyt	For	Did Not Vote	Management
1.6	Elect Director Michael J. Merriman	For	Did Not Vote	Management
1.7	Elect Director Stephen E. Watson	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1.1	Elect Director James P. Fogarty	For	For	Shareholder
1.2	Elect Director Jeffrey C. Smith	For	For	Shareholder
1.3	Elect Director David P. Williams	For	For	Shareholder
1.4	Management Nominee - Joseph L. Conner	For	For	Shareholder
1.5	Management Nominee - Paul D. Finkelstein	For	For	Shareholder
1.6	Management Nominee - Michael J. Merriman	For	For	Shareholder
1.7	Management Nominee - Stephen E. Watson	For	Withhold	Shareholder
2	Ratify Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Sievert	For	Withhold	Management
1.2	Elect Director Stanley B. Tulin	For	For	Management
1.3	Elect Director A. Greig Woodring	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	Withhold	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, Iii	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Require Independent Board Chairman	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gade	For	For	Management
2	Elect Director J. V. Lentell	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director A. Scott Trager	For	For	Management
1.7	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Crownover	For	For	Management
2	Elect Director William J. Flynn	For	Against	Management
3	Elect Director Michael Larson	For	Against	Management
4	Elect Director Nolan Lehmann	For	For	Management
5	Elect Director W. Lee Nutter	For	Against	Management
6	Elect Director Ramon A. Rodriguez	For	For	Management
7	Elect Director Donald W. Slager	For	For	Management
8	Elect Director Allan C. Sorensen	For	Against	Management
9	Elect Director John M. Trani	For	For	Management
10	Elect Director Michael W. Wickham	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Adopt a Policy in which the Company	Against	Against	Shareholder

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will not Make or Promise to Make Any
Death Benefit Payments to Senior
Executives

14	Report on Political Contributions	Against	Against	Shareholder
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RESMED INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 16, 2011 Meeting Type: Annual
Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher Roberts	For	Against	Management
2	Elect Director John Wareham	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

REVLON, INC.

Ticker: REV Security ID: 761525609
Meeting Date: JUN 07, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Alan S. Bernikow	For	Withhold	Management
1.3	Elect Director Paul J. Bohan	For	For	Management
1.4	Elect Director Alan T. Ennis	For	For	Management
1.5	Elect Director Meyer Feldberg	For	For	Management
1.6	Elect Director David L. Kennedy	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Tamara Mellon	For	For	Management
1.9	Elect Director Barry F. Schwartz	For	Withhold	Management
1.10	Elect Director Richard J. Santagati	For	Withhold	Management
1.11	Elect Director Kathi P. Seifert	For	Withhold	Management
1.12	Elect Director Viet D. Dinh	For	For	Management
2	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	Withhold	Management
1.2	Elect Director Holly K. Koepfel	For	Withhold	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	Withhold	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	Withhold	Management

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1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Wilkinson, Jr	For	Withhold	Management
1.2	Elect Director Robert A. Bruggeworth	For	Withhold	Management
1.3	Elect Director Daniel A. DiLeo	For	Withhold	Management
1.4	Elect Director Jeffery R. Gardner	For	Withhold	Management
1.5	Elect Director John R. Harding	For	Withhold	Management
1.6	Elect Director Masood A. Jabbar	For	Withhold	Management
1.7	Elect Director Casimir S. Skrzypczak	For	Withhold	Management
1.8	Elect Director Erik H. Van Der Kaay	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	Withhold	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director Jordan W. Graham	For	Withhold	Management
1.5	Elect Director Gerald I. Lenrow	For	Withhold	Management
1.6	Elect Director Charles M. Linke	For	For	Management
1.7	Elect Director F. Lynn McPheeters	For	Withhold	Management
1.8	Elect Director Jonathan E. Michael	For	For	Management
1.9	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103

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Meeting Date: JAN 05, 2012 Meeting Type: Annual

Record Date: NOV 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.3	Elect Director Barbara J. Novogradac	For	For	Management
1.4	Elect Director Robert J. Pace	For	For	Management
1.5	Elect Director Frederick A. Richman	For	For	Management
1.6	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207

Meeting Date: JAN 27, 2012 Meeting Type: Annual

Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director Terrell K. Crews	For	For	Management
1.3	Elect Director Timothy J. Bernlohr	For	For	Management
1.4	Elect Director James A. Rubright	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
1.6	Elect Director James E. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109

Meeting Date: FEB 07, 2012 Meeting Type: Annual

Record Date: DEC 12, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	Withhold	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.J. Carbone	For	Withhold	Management
1.2	Elect Director C.M. Jones	For	For	Management
1.3	Elect Director C.L. Shavers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director J. Kent Masters	For	For	Management
2	Ratify Auditors	For	For	Management

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guenther Braun	For	For	Management
1.2	Elect Director Ralph E. Reins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Rollins	For	For	Management
1.2	Elect Director Larry L. Prince	For	For	Management
1.3	Elect Director Henry B. Tippie	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106

Meeting Date: JUN 04, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Beckler	For	For	Management
1.2	Elect Director Matthew D. Fitzgerald	For	For	Management
1.3	Elect Director Philip L. Frederickson	For	Withhold	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	Withhold	Management
1.7	Elect Director Donald D. Patteson, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	Withhold	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Carson	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	Withhold	Management
1.3	Elect Director Alan L. Earhart	For	For	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	Withhold	Management
1.6	Elect Director Ruthann Quindlen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from Delaware to England	For	For	Management
2	Amend Articles of Association	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Adjourn Meeting	For	Against	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hubbell	For	Withhold	Management
1.2	Elect Director Linda H. Graham	For	Withhold	Management
1.3	Elect Director Bill J. Dismuke	For	Withhold	Management
1.4	Elect Director Larry L. Prince	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

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Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick R. Nance	For	Withhold	Management
1.2	Elect Director Charles A. Ratner	For	Withhold	Management
1.3	Elect Director William B. Summers, Jr.	For	Withhold	Management
1.4	Elect Director Jerry Sue Thornton	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

RUBICON TECHNOLOGY, INC.

Ticker: RBCN Security ID: 78112T107
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Mikolajczyk	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	Withhold	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	Withhold	Management
1.5	Elect Director Anna Spangler Nelson	For	Withhold	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director John M. Berra	For	Against	Management
2	Elect Director Luis P. Nieto, Jr.	For	For	Management
3	Elect Director E. Follin Smith	For	For	Management
4	Elect Director Gregory T. Swienton	For	For	Management
5	Elect Director Robert J. Eck	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Declassify the Board of Directors	Against	For	Shareholder

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Todd D. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	Withhold	Management
1.4	Elect Director Michael J. Donnelly	For	Withhold	Management
1.5	Elect Director William J. Gatti	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	Withhold	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Joseph A. Kirk	For	Withhold	Management
1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James V. Milano	For	For	Management
1.11	Elect Director James C. Miller	For	For	Management
1.12	Elect Director Alan Papernick	For	For	Management
1.13	Elect Director Robert Rebich, Jr.	For	Withhold	Management
1.14	Elect Director Charles A. Spadafora	For	Withhold	Management
1.15	Elect Director Christine J. Toretti	For	For	Management
1.16	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Manning	For	Withhold	Management
1.2	Elect Director David K. McKown	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SAFEWAY INC.

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Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Frank C. Herringer	For	Against	Management
5	Elect Director Kenneth W. Oder	For	Against	Management
6	Elect Director T. Gary Rogers	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannion	For	Against	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
15	Adopt Policy on Succession Planning	Against	Against	Shareholder

 SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director France A. Cordova	For	For	Management
2	Elect Director Jere A. Drummond	For	For	Management
3	Elect Director Thomas F. Frist, III	For	For	Management
4	Elect Director John J. Hamre	For	For	Management
5	Elect Director Miriam E. John	For	For	Management
6	Elect Director Anita K. Jones	For	For	Management
7	Elect Director John P. Jumper	For	For	Management
8	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
9	Elect Director Lawrence C. Nussdorf	For	For	Management
10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
11	Elect Director A. Thomas Young	For	For	Management
12	Approve Merger Agreement	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

 SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Carter	For	For	Management

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1.2	Elect Director Michael S. Gross	For	For	Management
1.3	Elect Director Donald E. Hess	For	For	Management
1.4	Elect Director Marguerite W. Kondracke	For	For	Management
1.5	Elect Director Jerry W. Levin	For	For	Management
1.6	Elect Director Nora P. McAniff	For	For	Management
1.7	Elect Director Stephen I. Sadove	For	For	Management
1.8	Elect Director Jack L. Stahl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Ramsey	For	Against	Management
2	Elect Director Sanford R. Robertson	For	Against	Management
3	Elect Director Maynard Webb	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SALIX PHARMACEUTICALS, LTD.

Ticker: SLXP Security ID: 795435106
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chappell	For	For	Management
1.2	Elect Director Thomas W. D'Alonzo	For	Withhold	Management
1.3	Elect Director William P. Keane	For	Withhold	Management
1.4	Elect Director Carolyn J. Logan	For	For	Management
1.5	Elect Director Mark A. Sirgo	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Giuriceo	For	For	Management
1.2	Elect Director Robert R. McMaster	For	For	Management
1.3	Elect Director Martha Miller	For	For	Management

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2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
3	Ratify Auditors	For	For	Management

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Marks	For	Against	Management
2	Elect Director Kevin DeNuccio	For	Against	Management
3	Elect Director Irwin Federman	For	Against	Management
4	Elect Director Steven J. Gomo	For	Against	Management
5	Elect Director Eddy W. Hartenstein	For	Against	Management
6	Elect Director Chenming Hu	For	Against	Management
7	Elect Director Catherine P. Lego	For	Against	Management
8	Elect Director Sanjay Mehrotra	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SANDRIDGE ENERGY, INC.

Ticker: SD Security ID: 80007P307
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Jordan	For	Withhold	Management
1.2	Elect Director Everett R. Dobson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SANMINA-SCI CORPORATION

Ticker: SANM Security ID: 800907206
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Neil R. Bonke	For	Against	Management
2	Elect Director John P. Goldsberry	For	For	Management
3	Elect Director Joseph G. Licata, Jr.	For	Against	Management
4	Elect Director Jean Manas	For	For	Management
5	Elect Director Mario M. Rosati	For	For	Management
6	Elect Director A. Eugene Sapp, Jr.	For	Against	Management
7	Elect Director Wayne Shortridge	For	For	Management
8	Elect Director Jure Sola	For	For	Management
9	Elect Director Jackie M. Ward	For	For	Management
10	Ratify Auditors	For	For	Management

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11	Amend Omnibus Stock Plan	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	Withhold	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Jerry A. Greenberg	For	For	Management
1.4	Elect Director Alan J. Herrick	For	For	Management
1.5	Elect Director J. Stuart Moore	For	For	Management
1.6	Elect Director Robert L. Rosen	For	For	Management
1.7	Elect Director Ashok Shah	For	Withhold	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher B. Begley	For	For	Management
2	Elect Director Jan Bennink	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	Against	Shareholder

SAUER-DANFOSS INC.

Ticker: SHS Security ID: 804137107
 Meeting Date: JUN 06, 2012 Meeting Type: Annual

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Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels B. Christiansen	For	For	Management
1.2	Elect Director Jorgen M. Clausen	For	For	Management
1.3	Elect Director Kim Fausing	For	For	Management
1.4	Elect Director Richard J. Freeland	For	Withhold	Management
1.5	Elect Director Per Have	For	For	Management
1.6	Elect Director William E. Hoover, Jr.	For	For	Management
1.7	Elect Director Johannes F. Kirchhoff	For	Withhold	Management
1.8	Elect Director Sven Ruder	For	For	Management
1.9	Elect Director Anders Stahlschmidt	For	For	Management
1.10	Elect Director Steven H. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SCAN SOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 01, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Baur	For	For	Management
1.2	Elect Director Steven R. Fischer	For	Withhold	Management
1.3	Elect Director Michael J. Grainger	For	Withhold	Management
1.4	Elect Director Steven H. Owings	For	For	Management
1.5	Elect Director John P. Reilly	For	Withhold	Management
1.6	Elect Director Charles R. Whitchurch	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bennett	For	For	Management
1.2	Elect Director Lynne M. Miller	For	For	Management
1.3	Elect Director James W. Roquemore	For	For	Management
1.4	Elect Director Maceo K. Sloan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 21, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director Marianne Caponnetto	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.C. Caldabaugh	For	For	Management
1.2	Elect Director William A. Finn	For	Withhold	Management
1.3	Elect Director John D. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	Withhold	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	Withhold	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Animal Welfare	Against	Against	Shareholder

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Blaine V. (Fin) Fogg	For	Withhold	Management
1.5	Elect Director John C. Hadjipateras	For	Withhold	Management
1.6	Elect Director Oivind Lorentzen	For	For	Management
1.7	Elect Director Andrew R. Morse	For	For	Management
1.8	Elect Director R. Christopher Regan	For	Withhold	Management
1.9	Elect Director Steven Webster	For	Withhold	Management
1.10	Elect Director Steven J. Wisch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Elect Director Richard L. Wambold	For	For	Management
11	Elect Director Jerry R. Whitaker	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard B. Lieb	For	Against	Management
2	Elect Director Carmen V. Romeo	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SELECT COMFORT CORPORATION

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Ticker: SCSS Security ID: 81616X103
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Brenda J. Lauderback	For	Withhold	Management
1.3	Elect Director Ervin R. Shames	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SELECT MEDICAL HOLDINGS CORPORATION

Ticker: SEM Security ID: 81619Q105
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	Withhold	Management
1.2	Elect Director Rocco A. Ortenzio	For	Withhold	Management
1.3	Elect Director Thomas A. Scully	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Bauer	For	Against	Management
2	Elect Director Annabelle G. Bexiga	For	For	Management
3	Elect Director A. David Brown	For	Against	Management
4	Elect Director John C. Burville	For	Against	Management
5	Elect Director Joan M. Lamm-Tennant	For	For	Management
6	Elect Director Michael J. Morrissey	For	For	Management
7	Elect Director Gregory E. Murphy	For	For	Management
8	Elect Director Cynthia S. Nicholson	For	Against	Management
9	Elect Director Ronald L. O'Kelley	For	For	Management
10	Elect Director William M Rue	For	For	Management
11	Elect Director J. Brian Thebault	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmitth, Jr.	For	For	Management
3	Elect Director Donald E. Felsinger	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

SEMTECH CORPORATION

Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SENECA FOODS CORPORATION

Ticker: SENE Security ID: 817070501
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Call	For	For	Management
1.2	Elect Director Samuel T. Hubbard	For	For	Management
1.3	Elect Director Arthur S. Wolcott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

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4	Ratify Auditors	For	For	Management
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SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Somers	For	Withhold	Management
2.1	Elect Director Barry M. Portnoy	For	Withhold	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	Withhold	Management
1.3	Elect Director James A. D. Croft	For	Withhold	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. L. Waltrip	For	For	Management
1.2	Elect Director Anthony L. Coelho	For	For	Management
1.3	Elect Director Marcus A. Watts	For	For	Management
1.4	Elect Director Edward E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church, Ph.D.	For	For	Management
3	Elect Director W. Lee McCollum	For	For	Management
4	Elect Director Avi M. Nash	For	For	Management
5	Elect Director Steven M. Paul, M.D.	For	For	Management
6	Elect Director J. Pedro Reinhard	For	For	Management
7	Elect Director Rakesh Sachdev	For	For	Management
8	Elect Director D. Dean Spatz	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn A. Byrne	For	For	Management
1.2	Elect Director Alfonse M. D'Amato	For	Withhold	Management
1.3	Elect Director Jeffrey W. Meshel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Allott	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director Edward A. Lapekas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102

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Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey B. Cash	For	Withhold	Management
1.2	Elect Director G. Tyson Tuttle	For	For	Management
1.3	Elect Director David R. Welland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	Withhold	Management
2.2	Elect Director Steven A. Cosse	For	Withhold	Management
2.3	Elect Director Edward Drilling	For	Withhold	Management
2.4	Elect Director Sharon Gaber	For	Withhold	Management
2.5	Elect Director Eugene Hunt	For	Withhold	Management
2.6	Elect Director George A. Makris, Jr.	For	Withhold	Management
2.7	Elect Director J. Thomas May	For	For	Management
2.8	Elect Director W. Scott McGeorge	For	Withhold	Management
2.9	Elect Director Harry L. Ryburn	For	Withhold	Management
2.10	Elect Director Robert L. Shoptaw	For	Withhold	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	Against	Management
2	Elect Director Larry C. Glasscock	For	For	Management
3	Elect Director Karen N. Horn	For	For	Management
4	Elect Director Allan Hubbard	For	Against	Management
5	Elect Director Reuben S. Leibowitz	For	Against	Management
6	Elect Director Daniel C. Smith	For	Against	Management
7	Elect Director J. Albert Smith, Jr.	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management

SIMPSON MANUFACTURING CO., INC.

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Ticker: SSD Security ID: 829073105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer A. Chatman	For	Withhold	Management
1.2	Elect Director Robin G. MacGillivray	For	Withhold	Management
1.3	Elect Director Barclay Simpson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. McCanna	For	Withhold	Management
1.7	Elect Director Daniel C. Keith	For	Withhold	Management
1.8	Elect Director Martin R. Leader	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SIRIUS XM RADIO INC.

Ticker: SIRI Security ID: 82967N108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan L. Amble	For	For	Management
1.2	Elect Director Leon D. Black	For	Withhold	Management
1.3	Elect Director Lawrence F. Gilberti	For	Withhold	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director James P. Holden	For	Withhold	Management
1.6	Elect Director Mel Karmazin	For	For	Management
1.7	Elect Director James F. Mooney	For	For	Management
1.8	Elect Director Jack Shaw	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SIRONA DENTAL SYSTEMS, INC.

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Beecken	For	For	Management
1.2	Elect Director Jost Fischer	For	For	Management
1.3	Elect Director Arthur D. Kowaloff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Margaret S. Billson	For	Withhold	Management
1.4	Elect Director Ian M. Cumming	For	For	Management
1.5	Elect Director Henry J. Eyring	For	Withhold	Management
1.6	Elect Director Robert G. Sarver	For	For	Management
1.7	Elect Director Steven F. Udvar-hazy	For	Withhold	Management
1.8	Elect Director James L. Welch	For	For	Management
1.9	Elect Director W. Steve Albrecht	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. McLachlan	For	For	Management
1.2	Elect Director David J. Aldrich	For	For	Management
1.3	Elect Director Kevin L. Beebe	For	Withhold	Management
1.4	Elect Director Moiz M. Beguwala	For	For	Management
1.5	Elect Director Timothy R. Furey	For	Withhold	Management
1.6	Elect Director Balakrishnan S. Iyer	For	For	Management
1.7	Elect Director Thomas C. Leonard	For	For	Management
1.8	Elect Director David P. McGlade	For	Withhold	Management
1.9	Elect Director Robert A. Schriesheim	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Alschuler, Jr.	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Barry A. Munitz	For	For	Management
8	Elect Director Howard H. Newman	For	For	Management
9	Elect Director A. Alexander Porter, Jr.	For	For	Management
10	Elect Director Frank C. Puleo	For	For	Management
11	Elect Director Wolfgang Schoellkopf	For	For	Management
12	Elect Director Steven L. Shapiro	For	For	Management
13	Elect Director J. Terry Strange	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management

SM ENERGY COMPANY

Ticker: SM Security ID: 78454L100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	Against	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director Stephen R. Brand	For	Against	Management
5	Elect Director William J. Gardiner	For	For	Management
6	Elect Director Julio M. Quintana	For	For	Management
7	Elect Director John M. Seidl	For	Against	Management
8	Elect Director William D. Sullivan	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen L. Daniel	For	Against	Management
2	Elect Director Nathan J. Jones	For	Against	Management
3	Elect Director Henry W. Knueppel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Gross	For	For	Management
1.2	Elect Director Leonard A. Potter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value	For	For	Management

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen F. Siminoff	For	Withhold	Management
1.2	Elect Director Lloyd G. Waterhouse	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SOLUTIA INC.

Ticker: SOA Security ID: 834376501
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director David B. Smith	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William R. Brooks	For	For	Management
1.6	Elect Director Victor H. Doolan	For	For	Management
1.7	Elect Director Robert Heller	For	For	Management
1.8	Elect Director Robert L. Rewey	For	For	Management
1.9	Elect Director David C. Vorhoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SONIC CORP.

Ticker: SONC Security ID: 835451105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kate S. Lavelle	For	For	Management
1.2	Elect Director Michael J. Maples	For	Withhold	Management
1.3	Elect Director J. Larry Nichols	For	For	Management
1.4	Elect Director Frank E. Richardson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Davies	For	For	Management
1.2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.3	Elect Director Edgar H. Lawton, III	For	For	Management

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1.4	Elect Director John E. Linville	For	For	Management
1.5	Elect Director John R. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Angelo	For	Against	Management
2	Elect Director Michael Blakenham	For	For	Management
3	Elect Director Steven B. Dodge	For	For	Management
4	Elect Director The Duke Of Devonshire	For	For	Management
5	Elect Director Daniel Meyer	For	Against	Management
6	Elect Director Allen Questrom	For	For	Management
7	Elect Director William F. Ruprecht	For	For	Management
8	Elect Director Marsha E. Simms	For	For	Management
9	Elect Director Michael I. Sovern	For	For	Management
10	Elect Director Robert S. Taubman	For	Against	Management
11	Elect Director Diana L. Taylor	For	Against	Management
12	Elect Director Dennis M. Weibling	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Adopt Policy on Succession Planning	Against	Against	Shareholder
17	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Bracken	For	For	Management
1.2	Elect Director Keith S. Campbell	For	For	Management
1.3	Elect Director Sheila Hartnett-Devlin	For	For	Management
1.4	Elect Director Victor A. Fortkiewicz	For	For	Management
1.5	Elect Director Edward J. Graham	For	For	Management
1.6	Elect Director Walter M. Higgins, III	For	For	Management
1.7	Elect Director Sunita Holzer	For	For	Management
1.8	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	Withhold	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	Against	Management
2	Elect Director J. Veronica Biggins	For	For	Management
3	Elect Director Douglas H. Brooks	For	For	Management
4	Elect Director William H. Cunningham	For	For	Management
5	Elect Director John G. Denison	For	For	Management

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6	Elect Director Gary C. Kelly	For	For	Management
7	Elect Director Nancy B. Loeffler	For	Against	Management
8	Elect Director John T. Montford	For	Against	Management
9	Elect Director Thomas M. Nealon	For	For	Management
10	Elect Director Daniel D. Villanueva	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Ratify Auditors	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Jose A. Cardenas	For	For	Management
1.3	Elect Director Thomas E. Chestnut	For	For	Management
1.4	Elect Director Stephen C. Comer	For	For	Management
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director Michael O. Maffie	For	For	Management
1.7	Elect Director Anne L. Mariucci	For	For	Management
1.8	Elect Director Michael J. Melarkey	For	For	Management
1.9	Elect Director Jeffrey W. Shaw	For	For	Management
1.10	Elect Director A. Randall Thoman	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis E. Epley, Jr.	For	For	Management
2	Elect Director Robert L. Howard	For	Against	Management
3	Elect Director Catherine A. Kehr	For	For	Management
4	Elect Director Greg D. Kerley	For	For	Management
5	Elect Director Harold M. Korell	For	For	Management
6	Elect Director Vello A. Kuuskraa	For	Against	Management
7	Elect Director Kenneth R. Mourton	For	Against	Management
8	Elect Director Steven L. Mueller	For	For	Management
9	Elect Director Charles E. Scharlau	For	For	Management
10	Elect Director Alan H. Stevens	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Stock Retention/Holding Period	Against	For	Shareholder

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 SPANSSION INC.

Ticker: CODE Security ID: 84649R200
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Geyer	For	Withhold	Management
1.2	Elect Director Clifton Thomas Weatherford	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

 SPARTAN STORES, INC.

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy A. Beck	For	For	Management
1.2	Elect Director Yvonne R. Jackson	For	For	Management
1.3	Elect Director Elizabeth A. Nickels	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus G. Smith	For	For	Management
1.2	Elect Director Tom E. Smith	For	Withhold	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor (Ike) Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	Withhold	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	Withhold	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Tawfiq Popatia	For	Withhold	Management
1.8	Elect Director Francis Raborn	For	For	Management
1.9	Elect Director Jeffrey L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

SPIRIT AIRLINES, INC.

Ticker: SAVE Security ID: 848577102
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barclay G. Jones, III	For	For	Management
1.2	Elect Director Robert D. Johnson	For	For	Management
1.3	Elect Director Stuart I. Oran	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher J. Kearney	For	For	Management
2	Elect Director Martha B. Wyrsh	For	For	Management
3	Elect Director Peter Volanakis	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105

Meeting Date: JUL 15, 2011 Meeting Type: Special

Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

SS&C TECHNOLOGIES HOLDINGS, INC.

Ticker: SSNC Security ID: 78467J100

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Etherington	For	Withhold	Management
1.2	Elect Director Jonathan E. Michael	For	For	Management
2	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	Against	Management
2	Elect Director Daniel J. Starks	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

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Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Virginia L. Anderson	For	For	Management
2	Elect Director Stanley R. Fallis	For	For	Management
3	Elect Director Eric E. Parsons	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	Withhold	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	Withhold	Management
1.3	Elect Director Eileen S. Kraus	For	Withhold	Management
1.4	Elect Director Robert L. Ryan	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Drew G. Faust	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Provide Right to Act by Written Consent	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

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16	Amend Executive Incentive Bonus Plan	For	For	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Stock Retention/Holding Period	Against	Against	Shareholder

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director William W. Bradley	For	For	Management
3	Elect Director Mellody Hobson	For	For	Management
4	Elect Director Kevin R. Johnson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director Joshua Cooper Ramo	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Clara Shih	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frits van Paasschen	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director Adam M. Aron	For	Withhold	Management
1.4	Elect Director Charlene Barshefsky	For	For	Management
1.5	Elect Director Thomas E. Clarke	For	Withhold	Management
1.6	Elect Director Clayton C. Daley, Jr.	For	Withhold	Management
1.7	Elect Director Lizanne Galbreath	For	For	Management
1.8	Elect Director Eric Hippeau	For	For	Management
1.9	Elect Director Stephen R. Quazzo	For	For	Management
1.10	Elect Director Thomas O. Ryder	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kennett F. Burnes	For	For	Management
2	Elect Director Peter Coym	For	For	Management
3	Elect Director Patrick De Saint-Aignan	For	For	Management
4	Elect Director Amellia C. Fawcett	For	Against	Management
5	Elect Director David P. Gruber	For	For	Management
6	Elect Director Linda A. Hill	For	Against	Management
7	Elect Director Joseph L. Hooley	For	For	Management
8	Elect Director Robert S. Kaplan	For	Against	Management
9	Elect Director Richard P. Sergel	For	Against	Management
10	Elect Director Ronald L. Skates	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management
12	Elect Director Robert E. Weissman	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

 STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Millett	For	For	Management
1.2	Elect Director Richard P. Teets, Jr.	For	For	Management
1.3	Elect Director John C. Bates	For	For	Management
1.4	Elect Director Keith E. Busse	For	For	Management
1.5	Elect Director Frank D. Byrne	For	Withhold	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	Withhold	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Gabriel L. Shaheen	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

 STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall S. Dearth	For	For	Management
1.2	Elect Director Gregory E. Lawton	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark C. Miller	For	For	Management
2	Elect Director Jack W. Schuler	For	For	Management
3	Elect Director Thomas D. Brown	For	For	Management
4	Elect Director Rod F. Dammeyer	For	For	Management
5	Elect Director William K. Hall	For	Against	Management
6	Elect Director Jonathan T. Lord	For	Against	Management
7	Elect Director John Patience	For	For	Management
8	Elect Director James W.p. Reid-Anderson	For	Against	Management
9	Elect Director Ronald G. Spaeth	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

STERIS CORPORATION

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	Withhold	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	Withhold	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	Withhold	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	Withhold	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H. Schwartz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Dill	For	Withhold	Management
1.2	Elect Director Richard J. Himelfarb	For	For	Management
1.3	Elect Director Alton F. Irby, III	For	Withhold	Management
1.4	Elect Director Victor J. Nesi	For	For	Management
1.5	Elect Director James M. Zemlyak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STILLWATER MINING COMPANY

Ticker: SWC Security ID: 86074Q102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Fuller	For	Withhold	Management
1.2	Elect Director Patrick M. James	For	Withhold	Management
1.3	Elect Director Steven S. Lucas	For	Withhold	Management
1.4	Elect Director Michael S. Parrett	For	For	Management
1.5	Elect Director Francis R. McAllister	For	For	Management
1.6	Elect Director Sheryl K. Pressler	For	For	Management
1.7	Elect Director Michael Schiavone	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STONE ENERGY CORPORATION

Ticker: SGY Security ID: 861642106

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Christmas	For	Withhold	Management
1.2	Elect Director B.J. Duplantis	For	Withhold	Management
1.3	Elect Director Peter D. Kinnear	For	Withhold	Management
1.4	Elect Director John P. Laborde	For	For	Management
1.5	Elect Director Robert S. Murley	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Donald E. Powell	For	For	Management
1.8	Elect Director Kay G. Priestly	For	For	Management
1.9	Elect Director Phyllis M. Taylor	For	For	Management
1.10	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Robert R. Grusky	For	For	Management
3	Elect Director Charlotte F. Beason	For	For	Management
4	Elect Director William E. Brock	For	Against	Management
5	Elect Director John T. Casteen, III	For	For	Management
6	Elect Director David A. Coulter	For	Against	Management
7	Elect Director Robert L. Johnson	For	Against	Management
8	Elect Director Karl McDonnell	For	For	Management
9	Elect Director Todd A. Milano	For	For	Management
10	Elect Director G. Thomas Waite, III	For	For	Management
11	Elect Director J. David Wargo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	Withhold	Management
1.2	Elect Director S.M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	Withhold	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	Withhold	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Class A and Class B Common Stock into a Single Class of Common Stock and Eliminate Obsolete Provisions of the Certificate of Incorporation	For	For	Management
2	Provide Right to Act by Written Consent	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	Against	Management
3	Elect Director Jeffrey C. Crowe	For	Against	Management
4	Elect Director Blake P. Garrett, Jr.	For	Against	Management
5	Elect Director David H. Hughes	For	Against	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director Kyle Prechtl Legg	For	For	Management
8	Elect Director William A. Linnenbringer	For	For	Management
9	Elect Director G. Gilmer Minor, III	For	For	Management
10	Elect Director Donna Morea	For	For	Management
11	Elect Director David M. Ratcliffe	For	For	Management
12	Elect Director William H. Rogers, Jr.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Harold J. Bouillion	For	Withhold	Management
1.2	Elect Director	Enoch L. Dawkins	For	For	Management
1.3	Elect Director	David D. Dunlap	For	For	Management
1.4	Elect Director	James M. Funk	For	Withhold	Management
1.5	Elect Director	Terence E. Hall	For	For	Management
1.6	Elect Director	Ernest E. 'Wyn' Howard, III	For	For	Management
1.7	Elect Director	Peter D. Kinnear	For	For	Management
1.8	Elect Director	Michael M. McShane	For	For	Management
1.9	Elect Director	W. Matt Ralls	For	For	Management
1.10	Elect Director	Justin L. Sullivan	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
3	Ratify Auditors		For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip W. Coburn	For	Withhold	Management
1.2	Elect Director Margaret S. Dano	For	Withhold	Management
1.3	Elect Director Timothy C. McQuay	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: NOV 16, 2011 Meeting Type: Special
 Record Date: SEP 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Eddie L. Dunklebarger	For	For	Management
1.4	Elect Director Henry R. Gibbel	For	For	Management
1.5	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.6	Elect Director Donald L. Hoffman	For	For	Management
1.7	Elect Director Sara G. Kirkland	For	For	Management
1.8	Elect Director Jeffrey F. Lehman	For	For	Management

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1.9	Elect Director	Michael A. Morello	For	Withhold	Management
1.10	Elect Director	Scott J. Newkam	For	For	Management
1.11	Elect Director	Robert E. Poole, Jr.	For	For	Management
1.12	Elect Director	William J. Reuter	For	For	Management
1.13	Elect Director	Andrew S. Samuel	For	For	Management
1.14	Elect Director	Christine Sears	For	For	Management
1.15	Elect Director	James A. Ulsh	For	For	Management
1.16	Elect Director	Robert W. White	For	For	Management
1.17	Elect Director	Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
3	Ratify Auditors		For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg W. Becker	For	Withhold	Management
1.2	Elect Director Eric A. Benhamou	For	Withhold	Management
1.3	Elect Director David M. Clapper	For	Withhold	Management
1.4	Elect Director Roger F. Dunbar	For	Withhold	Management
1.5	Elect Director Joel P. Friedman	For	Withhold	Management
1.6	Elect Director C. Richard Kramlich	For	Withhold	Management
1.7	Elect Director Lata Krishnan	For	Withhold	Management
1.8	Elect Director Jeffrey N. Maggioncalda	For	For	Management
1.9	Elect Director Kate D. Mitchell	For	Withhold	Management
1.10	Elect Director John F. Robinson	For	Withhold	Management
1.11	Elect Director Garen K. Staglin	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Other Business	For	Against	Management

SWIFT ENERGY COMPANY

Ticker: SFY Security ID: 870738101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clyde W. Smith, Jr.	For	Withhold	Management
1.2	Elect Director Terry E. Swift	For	For	Management
1.3	Elect Director Charles J. Swindells	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Sykes	For	Withhold	Management
1.2	Elect Director William J. Meurer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Bennett	For	For	Management
2	Elect Director Michael A. Brown	For	For	Management
3	Elect Director Frank E. Dangeard	For	For	Management
4	Elect Director Geraldine B. Laybourne	For	For	Management
5	Elect Director David L. Mahoney	For	For	Management
6	Elect Director Robert S. Miller	For	For	Management
7	Elect Director Enrique Salem	For	For	Management
8	Elect Director Daniel H. Schulman	For	For	Management
9	Elect Director V. Paul Unruh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sander M. Levy	For	Withhold	Management
1.2	Elect Director Lowndes A. Smith	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis F. Lee	For	Withhold	Management
1.2	Elect Director Nelson C. Chan	For	Withhold	Management
1.3	Elect Director Richard L. Sanquini	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dwight Steffensen	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Hau Lee	For	For	Management
1.5	Elect Director Matthew Miao	For	Withhold	Management
1.6	Elect Director Dennis Polk	For	For	Management
1.7	Elect Director Gregory Quesnel	For	For	Management
1.8	Elect Director James Van Horne	For	For	Management
1.9	Elect Director Thomas Wurster	For	For	Management
1.10	Elect Director Duane Zitzner	For	For	Management
1.11	Elect Director Andrea Zulberti	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: APR 03, 2012 Meeting Type: Annual
 Record Date: FEB 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director Chrysostomos L. "Max" Nikias	For	For	Management
1.7	Elect Director John Schwarz	For	For	Management
1.8	Elect Director Roy Vallee	For	For	Management

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1.9	Elect Director Steven C. Walske	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	Withhold	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director Rajesh Mashruwala	For	Withhold	Management
1.5	Elect Director George R. Mrkonic, Jr.	For	Withhold	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

SYSKO CORPORATION

Ticker: SYK Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven, M.D.	For	For	Management
2	Elect Director William J. DeLaney	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Richard G. Tilghman	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Lawrence P. Reinhold	For	For	Management
1.5	Elect Director Stacy S. Dick	For	For	Management

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1.6	Elect Director Robert D. Rosenthal	For	For	Management
1.7	Elect Director Marie Adler-Kravec	For	For	Management
2	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	Against	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	Against	Management
4	Elect Director Donald B. Hebb, Jr.	For	Against	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Robert F. MacLellan	For	Against	Management
7	Elect Director Brian C. Rogers	For	For	Management
8	Elect Director Alfred Sommer	For	Against	Management
9	Elect Director Dwight S. Taylor	For	Against	Management
10	Elect Director Anne Marie Whittemore	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	Withhold	Management
1.5	Elect Director Helmut Kaspers	For	For	Management
1.6	Elect Director Frederic H. Lindeberg	For	Withhold	Management
1.7	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Calvin Darden	For	For	Management
1.3	Elect Director Mary N. Dillon	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management

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1.5	Elect Director Mary E. Minnick	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director Derica W. Rice	For	For	Management
1.8	Elect Director Stephen W. Sanger	For	For	Management
1.9	Elect Director Gregg W. Steinhafel	For	For	Management
1.10	Elect Director John G. Stumpf	For	For	Management
1.11	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder
6	Prohibit Political Contributions	Against	Against	Shareholder

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Graham T. Allison	For	For	Management
1.2	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.3	Elect Director William S. Taubman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. Barton	For	Withhold	Management
1.2	Elect Director Peter Bell	For	For	Management
1.3	Elect Director William F. Bieber	For	Withhold	Management
1.4	Elect Director Theodore J. Bigos	For	Withhold	Management
1.5	Elect Director William A. Cooper	For	For	Management
1.6	Elect Director Thomas A. Cusick	For	For	Management
1.7	Elect Director Craig R. Dahl	For	For	Management
1.8	Elect Director Karen L. Grandstrand	For	For	Management
1.9	Elect Director Thomas F. Jasper	For	For	Management
1.10	Elect Director George G. Johnson	For	For	Management
1.11	Elect Director Vance K. Opperman	For	Withhold	Management
1.12	Elect Director James M. Ramstad	For	For	Management
1.13	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.14	Elect Director Barry N. Winslow	For	For	Management
1.15	Elect Director Richard A. Zona	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Director Stock Award Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

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TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 14, 2012 Meeting Type: Annual
 Record Date: DEC 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Edmund Clark	For	For	Management
1.2	Elect Director Karen E. Maidment	For	For	Management
1.3	Elect Director Mark L. Mitchell	For	For	Management
1.4	Elect Director Fredric J. Tomczyk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TEAM HEALTH HOLDINGS, INC.

Ticker: TMH Security ID: 87817A107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Dal Bello	For	Withhold	Management
1.2	Elect Director Glenn A. Davenport	For	Withhold	Management
1.3	Elect Director Steven B. Epstein	For	For	Management
2	Ratify Auditors	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen Misunas	For	Against	Management
2	Elect Director Thomas I. Morgan	For	Against	Management
3	Elect Director Steven A. Raymund	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Fix Number of Directors	For	For	Management
2.1	Elect Director Thomas E. Oland	For	For	Management
2.2	Elect Director Roger C. Lucas	For	For	Management
2.3	Elect Director Howard V. O'Connell	For	For	Management
2.4	Elect Director Randolph C Steer	For	For	Management
2.5	Elect Director Robert V. Baumgartner	For	For	Management
2.6	Elect Director Charles A. Dinarello	For	For	Management
2.7	Elect Director Karen A. Holbrook	For	For	Management
2.8	Elect Director John L. Higgins	For	For	Management
2.9	Elect Director Roeland Nusse	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dubose Ausley	For	For	Management
2	Elect Director Evelyn V. Follit	For	For	Management
3	Elect Director Sherrill W. Hudson	For	For	Management
4	Elect Director Joseph P. Lacher	For	For	Management
5	Elect Director Loretta A. Penn	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Declassify the Board of Directors	For	For	Management
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: JAN 25, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSY S Security ID: 87929J103
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan C. Huly	For	For	Management

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1.2	Elect Director A. Reza Jafari	For	Withhold	Management
1.3	Elect Director Weldon H. Latham	For	Withhold	Management

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon M. Lorne	For	For	Management
1.2	Elect Director Paul D. Miller	For	For	Management
1.3	Elect Director Wesley W. von Schack	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sigismundus W.W. Lubsen	For	For	Management
2	Elect Director Stuart A. Randle	For	Against	Management
3	Elect Director Harold L. Yoh, III	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

TELENAV, INC.

Ticker: TNAV Security ID: 879455103
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shawn Carolan	For	Withhold	Management
1.2	Elect Director Soo Boon Koh	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100

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Meeting Date: NOV 15, 2011 Meeting Type: Special

Record Date: AUG 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	Against	Management
2	Approve Reclassification of Special Common Shares	For	Against	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	Against	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	Against	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100

Meeting Date: JAN 13, 2012 Meeting Type: Special

Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Reclassify Special Common Shares	For	For	Management
2	Approve Reclassification of Special Common Shares	For	For	Management
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	For	For	Management
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	For	For	Management
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8	Adjourn Meeting	For	Against	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433829

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management

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1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director G.L. Sugarman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director Gregory A. Conley	For	For	Management
1.4	Elect Director Shrikant Mehta	For	For	Management
1.5	Elect Director Anjan Mukherjee	For	For	Management
1.6	Elect Director Robert M. Tarola	For	For	Management
1.7	Elect Director Shirley Young	For	For	Management
1.8	Elect Director Robert Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: DEC 07, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dilsaver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Sir Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews McLane	For	For	Management

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9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis 'Jeb' Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	Against	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Floyd D. Loop	For	For	Management
7	Elect Director Richard R. Pettingill	For	Against	Management
8	Elect Director Ronald A. Rittenmeyer	For	Against	Management
9	Elect Director James A. Unruh	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis J. Letham	For	For	Management
2	Elect Director Hari N. Nair	For	For	Management
3	Elect Director Roger B. Porter	For	Against	Management
4	Elect Director David B. Price, Jr.	For	Against	Management
5	Elect Director Gregg M. Sherrill	For	For	Management
6	Elect Director Paul T. Stecko	For	Against	Management
7	Elect Director Mitsunobu Takeuchi	For	For	Management
8	Elect Director Jane L. Warner	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Michael F. Koehler	For	For	Management
2	Elect Director James M. Ringler	For	Against	Management
3	Elect Director John G. Schwarz	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	Against	Management
4	Elect Director Daniel W. Christman	For	Against	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	Against	Management
7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Ratify Auditors	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney F. Chase	For	For	Management
2	Elect Director Gregory J. Goff	For	For	Management
3	Elect Director Robert W. Goldman	For	For	Management
4	Elect Director Steven H. Grapstein	For	Against	Management
5	Elect Director David Lilley	For	For	Management
6	Elect Director J.W. Nokes	For	Against	Management
7	Elect Director Susan Tomasky	For	For	Management
8	Elect Director Michael E. Wiley	For	Against	Management
9	Elect Director Patrick Y. Yang	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103

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Meeting Date: FEB 28, 2012 Meeting Type: Annual

Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	Withhold	Management
1.3	Elect Director Patrick C. Haden	For	Withhold	Management
1.4	Elect Director J. Christopher Lewis	For	Withhold	Management
1.5	Elect Director Albert E. Smith	For	Withhold	Management
1.6	Elect Director J. Kenneth Thompson	For	Withhold	Management
1.7	Elect Director Richard H. Truly	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107

Meeting Date: MAY 15, 2012 Meeting Type: Annual

Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Jones, Jr.	For	For	Management
1.2	Elect Director Peter B. Bartholow	For	For	Management
1.3	Elect Director James H. Browning	For	For	Management
1.4	Elect Director Joseph M. (Jody) Grant	For	For	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	Withhold	Management
1.6	Elect Director Larry L. Helm	For	For	Management
1.7	Elect Director James R. Holland, Jr.	For	For	Management
1.8	Elect Director W.w. McAllister, III	For	For	Management
1.9	Elect Director Elysia Holt Ragusa	For	For	Management
1.10	Elect Director Steven P. Rosenberg	For	Withhold	Management
1.11	Elect Director Grant E. Sims	For	For	Management
1.12	Elect Director Robert W. Stallings	For	For	Management
1.13	Elect Director Dale W. Tremblay	For	Withhold	Management
1.14	Elect Director Ian J. Turpin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	Against	Management
4	Elect Director P.H. Patsley	For	For	Management
5	Elect Director R.E. Sanchez	For	For	Management
6	Elect Director W.R. Sanders	For	For	Management
7	Elect Director R.J. Simmons	For	Against	Management
8	Elect Director R.K. Templeton	For	For	Management
9	Elect Director C.T. Whitman	For	For	Management

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10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Ratify Auditors	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director W. Kent Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott C. Donnelly	For	For	Management
2	Elect Director James T. Conway	For	For	Management
3	Elect Director Lawrence K. Fish	For	For	Management
4	Elect Director Paul E. Gagne	For	Against	Management
5	Elect Director Dain M. Hancock	For	Against	Management
6	Elect Director Lloyd G. Trotter	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Asher	For	Withhold	Management
1.2	Elect Director Robert B. Heisler, Jr	For	For	Management
1.3	Elect Director Bernard S. Kobak	For	For	Management
1.4	Elect Director Terrence R. Ozan	For	For	Management
1.5	Elect Director Marianne Piterans	For	For	Management
2	Ratify Auditors	For	For	Management

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THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres Gluski	For	For	Management
1.2	Elect Director Zhang Guo Bao	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	Withhold	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koskinen	For	Withhold	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	Withhold	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	Withhold	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. LeMay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director John W. Rowe	For	For	Management
9	Elect Director Joshua I. Smith	For	Against	Management
10	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Mary Alice Taylor	For	For	Management
12	Elect Director Thomas J. Wilson	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder

THE ANDERSONS, INC.

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management

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1.2	Elect Director Gerard M. Anderson	For	For	Management
1.3	Elect Director Catherine M. Kilbane	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Ross W. Manire	For	For	Management
1.6	Elect Director Donald L. Mennel	For	For	Management
1.7	Elect Director David L. Nichols	For	For	Management
1.8	Elect Director John T. Stout, Jr.	For	For	Management
1.9	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE BABCOCK & WILCOX COMPANY

Ticker: BWC Security ID: 05615F102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Christopher	For	For	Management
1.2	Elect Director Robert W. Goldman	For	For	Management
1.3	Elect Director Stephen G. Hanks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Restore or Provide for Cumulative Voting	Against	For	Shareholder

THE BOEING COMPANY

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Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Calhoun	For	For	Management
2	Elect Director Arthur D. Collins, Jr.	For	For	Management
3	Elect Director Linda Z. Cook	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Director Lawrence W. Kellner	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Susan C. Schwab	For	For	Management
10	Elect Director Ronald A. Williams	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Retention Ratio for Executives/Directors	Against	For	Shareholder
17	Submit SERP to Shareholder Vote	Against	Against	Shareholder

THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Pearson C. Cummin, III	For	For	Management
1.3	Elect Director Jeanne-Michel Valette	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reginald D. Hedgebeth	For	Withhold	Management
1.2	Elect Director Betty C. Alewine	For	For	Management
1.3	Elect Director Michael J. Herling	For	Withhold	Management
1.4	Elect Director Thomas C. Schievelbein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	For	Management

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. D. Cato	For	Withhold	Management
1.2	Elect Director Thomas E. Meckley	For	Withhold	Management
1.3	Elect Director Bailey W. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy H. Bechtle	For	Against	Management
2	Elect Director Walter W. Bettinger, II	For	For	Management
3	Elect Director C. Preston Butcher	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	For	Shareholder

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THE CHEESECAKE FACTORY INCORPORATED

Ticker: CAKE Security ID: 163072101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Overton	For	Against	Management
2	Elect Director Alexander L. Cappello	For	Against	Management
3	Elect Director Thomas L. Gregory	For	Against	Management
4	Elect Director Jerome I. Kransdorf	For	Against	Management
5	Elect Director Laurence B. Mindel	For	For	Management
6	Elect Director David B. Pittaway	For	Against	Management
7	Elect Director Herbert Simon	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Norman Matthews	For	For	Management
2	Elect Director Kenneth Reiss	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	Against	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	Against	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	Against	Management
11	Elect Director Alfred W. Zollar	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	Against	Management
3	Elect Director Tully M. Friedman	For	Against	Management
4	Elect Director George J. Harad	For	Against	Management
5	Elect Director Donald R. Knauss	For	Against	Management
6	Elect Director Robert W. Matschullat	For	Against	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Pamela Thomas-Graham	For	Against	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	For	Management
6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	For	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasino	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	Against	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE COOPER COMPANIES, INC.

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Ticker: COO Security ID: 216648402
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Thomas Bender	For	Against	Management
2	Elect Director Michael H. Kalkstein	For	Against	Management
3	Elect Director Jody S. Lindell	For	Against	Management
4	Elect Director Donald Press	For	Against	Management
5	Elect Director Steven Rosenberg	For	Against	Management
6	Elect Director Allan E. Rubenstein	For	Against	Management
7	Elect Director Robert S. Weiss	For	Against	Management
8	Elect Director Stanley Zinberg	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director L. Kevin Cox	For	For	Management
1.6	Elect Director Nancy J. Karch	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
1.8	Elect Director Jeffrey R. Tarr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	Against	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director John B. Hess	For	Against	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	Against	Management
8	Elect Director Dennis H. Reilley	For	Against	Management
9	Elect Director James M. Ringler	For	Against	Management
10	Elect Director Ruth G. Shaw	For	Against	Management
11	Ratify Auditors	For	For	Management

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12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Austin A. Adams	For	For	Management
2	Elect Director John W. Alden	For	Against	Management
3	Elect Director Christopher J. Coughlin	For	Against	Management
4	Elect Director James N. Fernandez	For	For	Management
5	Elect Director Paul R. Garcia	For	For	Management
6	Elect Director Douglas A. Kehring	For	For	Management
7	Elect Director Sara Mathew	For	For	Management
8	Elect Director Sandra E. Peterson	For	For	Management
9	Elect Director Michael J. Winkler	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Provide Right to Call Special Meeting	For	For	Management

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Randy Laney	For	Withhold	Management
1.2	Elect Director Bonnie C. Lind	For	For	Management
1.3	Elect Director B. Thomas Mueller	For	For	Management
1.4	Elect Director Paul R. Portney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE ENSIGN GROUP, INC.

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher R. Christensen	For	For	Management

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1.2	Elect Director Van R. Johnson	For	For	Management
1.3	Elect Director Daren J. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Wei Sun Christianson	For	For	Management
1.3	Elect Director Fabrizio Freda	For	For	Management
1.4	Elect Director Jane Lauder	For	For	Management
1.5	Elect Director Leonard A. Lauder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Adrian D. P. Bellamy	For	For	Management
2	Elect Director Domenico De Sole	For	For	Management
3	Elect Director Robert J. Fisher	For	For	Management
4	Elect Director William S. Fisher	For	For	Management
5	Elect Director Isabella D. Goren	For	For	Management
6	Elect Director Bob L. Martin	For	For	Management
7	Elect Director Jorge P. Montoya	For	For	Management
8	Elect Director Glenn K. Murphy	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director Katherine Tsang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Against	Against	Shareholder

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Clarence E. Anthony	For	Withhold	Management
1.2	Elect Director Norman A. Carlson	For	Withhold	Management
1.3	Elect Director Anne N. Foreman	For	Withhold	Management
1.4	Elect Director Richard H. Glanton	For	Withhold	Management
1.5	Elect Director Christopher C. Wheeler	For	Withhold	Management
1.6	Elect Director George C. Zoley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Review and Assess Human Rights Policies	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Other Business	For	Against	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lakshmi N. Mittal	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Conaty	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan McCollough	For	Against	Management
7	Elect Director Shirley D. Peterson	For	For	Management
8	Elect Director Stephanie A. Streeter	For	Against	Management

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9	Elect Director Thomas H. Weidemeyer	For	Against	Management
10	Elect Director Michael R. Wessel	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick H. Eppinger	For	Against	Management
2	Elect Director Joseph R. Ramrath	For	Against	Management
3	Elect Director Harriett Taggart	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. Mcgee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.M. Arway	For	Withhold	Management
1.2	Elect Director J.P. Bilbrey	For	For	Management
1.3	Elect Director R.F. Cavanaugh	For	Withhold	Management
1.4	Elect Director C.A. Davis	For	For	Management
1.5	Elect Director R.M. Malcolm	For	For	Management

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1.6	Elect Director J.M. Mead	For	For	Management
1.7	Elect Director J.E. Nevels	For	For	Management
1.8	Elect Director A.J. Palmer	For	Withhold	Management
1.9	Elect Director T.J. Ridge	For	For	Management
1.10	Elect Director D.L. Shedlarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder
17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Ackman	For	For	Management
2	Elect Director Adam Flatto	For	For	Management
3	Elect Director Jeffrey Furber	For	For	Management
4	Elect Director Gary Krow	For	For	Management
5	Elect Director Allen Model	For	For	Management
6	Elect Director R. Scot Sellers	For	For	Management
7	Elect Director Steven Shepsman	For	For	Management
8	Elect Director Burton M. Tansky	For	For	Management

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9	Elect Director Mary Ann Tighe	For	For	Management
10	Elect Director David R. Weinreb	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
14	Ratify Auditors	For	For	Management

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jocelyn Carter-Miller	For	Against	Management
2	Elect Director Jill M. Considine	For	Against	Management
3	Elect Director Richard A. Goldstein	For	For	Management
4	Elect Director Mary J. Steele Guilfoile	For	For	Management
5	Elect Director H. John Greeniaus	For	Against	Management
6	Elect Director Dawn Hudson	For	For	Management
7	Elect Director William T. Kerr	For	Against	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vincent C. Byrd	For	Against	Management
2	Elect Director R. Douglas Cowan	For	Against	Management
3	Elect Director Elizabeth Valk Long	For	Against	Management
4	Elect Director Mark T. Smucker	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Prepare Sustainability Report	Against	Against	Shareholder

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Robert L. Mettler	For	For	Management
7	Elect Director Margaret H. Georgiadis	For	For	Management
8	Elect Director John D. Demsey	For	For	Management
9	Elect Director Jeffrey D. Nuechterlein	For	For	Management
10	Elect Director Ann Marie C. Wilkins	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

THE KROGER CO.

Ticker: KR Security ID: 501044101
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
18	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
Meeting Date: JAN 26, 2012 Meeting Type: Annual
Record Date: DEC 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold W. Donald	For	For	Management
1.2	Elect Director Anthony V. Leness	For	For	Management
1.3	Elect Director William E. Nasser	For	For	Management
1.4	Elect Director Suzanne Sitherwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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1.1	Elect Director Armin M. Kessler	For	Withhold	Management
1.2	Elect Director Robert G. Savage	For	Withhold	Management
1.3	Elect Director Glenn P. Sblendorio	For	For	Management
1.4	Elect Director Melvin K. Spigelman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Douglas S. Ewert	For	For	Management
1.4	Elect Director Rinaldo S. Brutoco	For	For	Management
1.5	Elect Director Michael L. Ray	For	For	Management
1.6	Elect Director Sheldon I. Stein	For	For	Management
1.7	Elect Director Deepak Chopra	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management
1.9	Elect Director Larry R. Katzen	For	For	Management
1.10	Elect Director Grace Nichols	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Selim A. Bassoul	For	For	Management
1.2	Elect Directors Robert B. Lamb	For	For	Management
1.3	Elect Directors Ryan Levenson	For	Withhold	Management
1.4	Elect Directors John R. Miller III	For	Withhold	Management
1.5	Elect Directors Gordon O'Brien	For	Withhold	Management
1.6	Elect Directors Philip G. Putnam	For	For	Management
1.7	Elect Directors Sabin C. Streeter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy E. Cooper	For	For	Management
1.2	Elect Director James L. Popowich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven D. Black	For	For	Management
2	Elect Director Borje Ekholm	For	For	Management
3	Elect Director Robert Greifeld	For	For	Management
4	Elect Director Glenn H. Hutchins	For	For	Management
5	Elect Director Essa Kazim	For	For	Management
6	Elect Director John D. Markese	For	For	Management
7	Elect Director Ellyn A. McColgan	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director James S. Riepe	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Lars Wedenborn	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

THE NAVIGATORS GROUP, INC.

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Terence N. Deeks	For	For	Management
1.3	Elect Director Stanley A. Galanski	For	For	Management
1.4	Elect Director Geoffrey E. Johnson	For	For	Management
1.5	Elect Director John F. Kirby	For	Withhold	Management
1.6	Elect Director Robert V. Mendelsohn	For	For	Management
1.7	Elect Director Marjorie D. Raines	For	For	Management
1.8	Elect Director Janice C. Tomlinson	For	Withhold	Management
1.9	Elect Director Marc M. Tract	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	For	Management
1.2	Elect Director Paul L. Brunswick	For	For	Management
1.3	Elect Director Wilfred A. Finnegan	For	For	Management
1.4	Elect Director Edwin J. Holman	For	For	Management
1.5	Elect Director Terry L. McElroy	For	For	Management
1.6	Elect Director Mark D. Miles	For	For	Management
1.7	Elect Director Bryan E. Monkhouse	For	For	Management
1.8	Elect Director Thomas M. Murnane	For	For	Management
1.9	Elect Director Maria C. Richter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

THE PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanford Cloud, Jr.	For	Withhold	Management
1.2	Elect Director Gordon J. Davis	For	For	Management
1.3	Elect Director Augustus K. Oliver, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Reverse Stock Split	For	For	Management

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Kay Coles James	For	Against	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management

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10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	Against	Management
13	Elect Director Thomas J. Usher	For	Against	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger N. Farah	For	For	Management
2	Elect Director Stephen R. Hardis	For	For	Management
3	Elect Director Heidi G. Miller, Ph.D.	For	For	Management
4	Elect Director Bradley T. Sheares, Ph.D.	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Fix Number of Directors at Eleven	For	For	Management
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number	For	For	Management

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	of Directors Within the Limits Set Forth in the Code of Regulations			
9	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan H. Barry	For	For	Management
1.2	Elect Director Thomas N. Kelly Jr.	For	For	Management
1.3	Elect Director Carl F. Kohrt	For	For	Management
1.4	Elect Director John S. Shiely	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director Christopher M. Connor	For	For	Management
1.3	Elect Director David F. Hodnik	For	For	Management
1.4	Elect Director Thomas G. Kadien	For	For	Management
1.5	Elect Director Richard J. Kramer	For	For	Management
1.6	Elect Director Susan J. Kropf	For	Withhold	Management
1.7	Elect Director A. Malachi Mixon, III	For	Withhold	Management
1.8	Elect Director Richard K. Smucker	For	Withhold	Management
1.9	Elect Director John M. Stropki, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Ralston	For	Withhold	Management
1.2	Elect Director John P. Reilly	For	Withhold	Management
1.3	Elect Director John M. Timken, Jr.	For	For	Management
1.4	Elect Director Jacqueline F. Woods	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zein Abdalla	For	For	Management
2	Elect Director Jose B. Alvarez	For	Against	Management
3	Elect Director Alan M. Bennett	For	Against	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management

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7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	Against	Management
10	Elect Director Willow B. Shire	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet K. Cooper	For	For	Management
1.2	Elect Director Gary L. Ellis	For	For	Management
1.3	Elect Director Gregg W. Steinhafel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	Against	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	Against	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth, Jr.	For	Against	Management
11	Elect Director Donald J. Shepard	For	Against	Management
12	Elect Director Laurie J. Thomsen	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 16, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack J. Allen	For	For	Management
1.2	Elect Director John S. Bode	For	For	Management
1.3	Elect Director Jeffrey H. Curler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director John S. Chen	For	Against	Management
3	Elect Director Judith L. Estrin	For	Against	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	Against	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	Against	Management
9	Elect Director Sheryl Sandberg	For	Against	Management
10	Elect Director Orin C. Smith	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	Against	Management
2	Elect Director Robert A. Bowman	For	Against	Management
3	Elect Director Richard Karl Goeltz	For	Against	Management
4	Elect Director Sheila A. Hopkins	For	Against	Management
5	Elect Director Helen McCluskey	For	For	Management
6	Elect Director Charles R. Perrin	For	Against	Management
7	Elect Director Nancy A. Reardon	For	Against	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

THE WASHINGTON POST COMPANY

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Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.3	Elect Director Larry D. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Goodman	For	For	Management
2	Elect Director Roberto G. Mendoza	For	Against	Management
3	Elect Director Michael A. Miles, Jr.	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Adopt Proxy Access Right	Against	Against	Shareholder
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE WET SEAL, INC.

Ticker: WTSLA Security ID: 961840105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	Withhold	Management
1.2	Elect Director Sidney M. Horn	For	Withhold	Management
1.3	Elect Director Harold D. Kahn	For	Withhold	Management
1.4	Elect Director Susan P. McGalla	For	For	Management
1.5	Elect Director Kenneth M. Reiss	For	For	Management
1.6	Elect Director Henry D. Winterstern	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	Against	Management
2	Elect Director Joseph R. Cleveland	For	Against	Management
3	Elect Director Irl F. Engelhardt	For	Against	Management
4	Elect Director John A. Hagg	For	For	Management
5	Elect Director Juanita H. Hinshaw	For	Against	Management
6	Elect Director Frank T. Macinnis	For	Against	Management
7	Elect Director Steven W. Nance	For	For	Management
8	Elect Director Murray D. Smith	For	For	Management
9	Elect Director Janice D. Stoney	For	Against	Management
10	Elect Director Laura A. Sugg	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Martin Harris	For	For	Management
2	Elect Director Judy C. Lewent	For	Against	Management
3	Elect Director Jim P. Manzi	For	Against	Management
4	Elect Director Lars R. Sorensen	For	For	Management
5	Elect Director Elaine S. Ullian	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Ratify Auditors	For	For	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 02, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Allen Kosowsky	For	For	Management
1.2	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Gerhard F. Burbach	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Steven H. Collis	For	Withhold	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director D. Keith Grossman	For	For	Management
1.7	Elect Director William A. Hawkins, III	For	For	Management
1.8	Elect Director Paul A. LaViolette	For	Withhold	Management
1.9	Elect Director Daniel M. Mulvena	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Nanci E. Caldwell	For	Withhold	Management
1.3	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.4	Elect Director Narendra K. Gupta	For	Withhold	Management
1.5	Elect Director Peter J. Job	For	Withhold	Management
1.6	Elect Director Philip K. Wood	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director Morris E. Foster	For	Withhold	Management

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1.5	Elect Director J. Wayne Leonard	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Joseph H. Netherland	For	Withhold	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director Nicholas J. Sutton	For	Withhold	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
1.11	Elect Director Dean E. Taylor	For	For	Management
1.12	Elect Director Jack E. Thompson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	Against	Management
3	Elect Director Gary E. Costley	For	Against	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	Against	Management
6	Elect Director Charles K. Marquis	For	Against	Management
7	Elect Director Peter W. May	For	Against	Management
8	Elect Director William A. Shutzer	For	For	Management
9	Elect Director Robert S. Singer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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16 Provide Right to Call Special Meeting Against For Shareholder

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	Against	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	Against	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	Against	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	Against	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Yearley, Jr.	For	Withhold	Management
1.2	Elect Director Robert S. Blank	For	Withhold	Management
1.3	Elect Director Stephen A. Novick	For	Withhold	Management
1.4	Elect Director Paul E. Shapiro	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David L. Boren	For	For	Management
2	Elect Director M. Jane Buchan	For	For	Management
3	Elect Director Robert W. Ingram	For	For	Management
4	Elect Director Mark S. McAndrew	For	For	Management
5	Elect Director Sam R. Perry	For	For	Management
6	Elect Director Lamar C. Smith	For	For	Management
7	Elect Director Paul J. Zucconi	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James H. Blanchard	For	For	Management
2	Elect Director Richard Y. Bradley	For	For	Management
3	Elect Director Kriss Cloninger, III	For	Against	Management
4	Elect Director Walter W. Driver, Jr.	For	Against	Management
5	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
6	Elect Director Sidney E. Harris	For	For	Management
7	Elect Director Mason H. Lampton	For	Against	Management
8	Elect Director H. Lynn Page	For	For	Management
9	Elect Director Philip W. Tomlinson	For	For	Management
10	Elect Director John T. Turner	For	For	Management
11	Elect Director Richard W. Ussery	For	For	Management
12	Elect Director M. Troy Woods	For	For	Management
13	Elect Director James D. Yancey	For	For	Management
14	Elect Director Rebecca K. Yarbrough	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan R. Van Gorder	For	Withhold	Management
1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107

Meeting Date: NOV 11, 2011 Meeting Type: Annual

Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director Victor F. Ganzi	For	For	Management
3	Elect Director John J. Haley	For	For	Management
4	Elect Director Brendan R. O'Neill	For	For	Management
5	Elect Director Linda D. Rabbitt	For	Against	Management
6	Elect Director Gilbert T. Ray	For	Against	Management
7	Elect Director Paul Thomas	For	Against	Management
8	Elect Director Wilhelm Zeller	For	Against	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TPC GROUP INC.

Ticker: TPCG Security ID: 89236Y104

Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Allspach	For	For	Management
1.2	Elect Director James A. Cacioppo	For	For	Management
1.3	Elect Director Michael E. Ducey	For	For	Management
1.4	Elect Director K'Lynne Johnson	For	For	Management
1.5	Elect Director Richard B. Marchese	For	For	Management
1.6	Elect Director Michael T. McDonnell	For	For	Management
1.7	Elect Director Jeffrey M. Nodland	For	For	Management
1.8	Elect Director Jeffrey A. Strong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106

Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: FEB 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Nicholas Howley	For	For	Management
1.2	Elect Director William Dries	For	For	Management
1.3	Elect Director Robert Small	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. O'Connell	For	Against	Management
2	Elect Director Terdema L. Ussery, II	For	For	Management
3	Elect Director David B. Vermylen	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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6 Amend Omnibus Stock Plan For For Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	Withhold	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	Withhold	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood M. Smith, Jr.	For	Withhold	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

TRIMAS CORPORATION

Ticker: TRS Security ID: 896215209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Tredwell	For	For	Management
1.2	Elect Director Samuel Valenti, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	Withhold	Management
1.3	Elect Director William Hart	For	Withhold	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Ronald S. Nersesian	For	For	Management
1.7	Elect Director Bradford W. Parkinson	For	For	Management
1.8	Elect Director Mark S. Peek	For	For	Management
1.9	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management

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5	Executive Officers' Compensation Ratify Auditors	For	For	Management
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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	Withhold	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	Withhold	Management
1.5	Elect Director Ronald J. Gafford	For	Withhold	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Melendy E. Lovett	For	For	Management
1.9	Elect Director Charles W. Matthews	For	Withhold	Management
1.10	Elect Director Douglas L. Rock	For	Withhold	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIPADVISOR, INC.

Ticker: TRIP Security ID: 896945201
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry Diller	For	Withhold	Management
1.2	Elect Director Stephen Kaufer	For	For	Management
1.3	Elect Director William R. Fitzgerald	For	Withhold	Management
1.4	Elect Director Victor A. Kaufman	For	Withhold	Management
1.5	Elect Director Dara Khosrowshahi	For	Withhold	Management
1.6	Elect Director Jonathan F. Miller	For	For	Management
1.7	Elect Director Jeremy Philips	For	For	Management
1.8	Elect Director Sukhinder Singh Cassidy	For	For	Management
1.9	Elect Director Robert S. Wiesenthal	For	For	Management
1.10	Elect Director Michael P. Zeisser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Luis A. Clavell	For	For	Management
2	Elect Director Jesus R. Sanchez-Colon	For	For	Management
3	Elect Director Cari M. Dominguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles Scott Gibson	For	Against	Management
2	Elect Director David H.Y. Ho	For	Against	Management
3	Elect Director Nicolas Kauser	For	For	Management
4	Elect Director Ralph G. Quinsey	For	For	Management
5	Elect Director Walden C. Rhines	For	Against	Management
6	Elect Director Steven J. Sharp	For	For	Management
7	Elect Director Willis C. Young	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Elmer L. Doty	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management
1.4	Elect Director Richard C. Gozon	For	Withhold	Management
1.5	Elect Director Richard C. Ill	For	For	Management
1.6	Elect Director Claude F. Kronk	For	Withhold	Management
1.7	Elect Director Adam J. Palmer	For	Withhold	Management
1.8	Elect Director Joseph M. Silvestri	For	For	Management
1.9	Elect Director George Simpson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
 Meeting Date: APR 25, 2012 Meeting Type: Annual

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Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	For	Management
1.2	Elect Director Joseph Coulombe	For	For	Management
1.3	Elect Director Robert L. Harris, II	For	Withhold	Management
1.4	Elect Director Mark S. Maron	For	Withhold	Management
1.5	Elect Director Marcello Bottoli	For	For	Management
1.6	Elect Director G. Louis Graziadio, III	For	Withhold	Management
1.7	Elect Director Seth R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Daniel A. Grafton	For	For	Management
1.3	Elect Director Gerard R. Host	For	For	Management
1.4	Elect Director David H. Hoster, II	For	For	Management
1.5	Elect Director John M. McCullouch	For	For	Management
1.6	Elect Director Richard H. Puckett	For	For	Management
1.7	Elect Director R. Michael Summerford	For	For	Management
1.8	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.9	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Albaugh	For	Withhold	Management
1.2	Elect Director Robert L. Friedman	For	Withhold	Management
1.3	Elect Director J. Michael Losh	For	Withhold	Management
1.4	Elect Director David S. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Iverson	For	Withhold	Management
1.2	Elect Director Robert E. Klatell	For	Withhold	Management
1.3	Elect Director John G. Mayer	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Susan M. Cameron	For	For	Management
3	Elect Director Kriss Cloninger, III	For	For	Management
4	Elect Director E. V. Goings	For	For	Management
5	Elect Director Joe R. Lee	For	Against	Management
6	Elect Director Angel R. Martinez	For	For	Management
7	Elect Director Antonio Monteiro de Castro	For	Against	Management
8	Elect Director Robert J. Murray	For	For	Management
9	Elect Director David R. Parker	For	Against	Management
10	Elect Director Joyce M. Roche	For	Against	Management
11	Elect Director M. Anne Szostak	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108

Meeting Date: MAY 31, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Band	For	For	Management
1.2	Elect Director Michael R. Klein	For	Withhold	Management
1.3	Elect Director Robert L. Miller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	Withhold	Management
1.5	Elect Director Kirby G. Pickle	For	Withhold	Management
1.6	Elect Director Roscoe C. Young, II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tyson	For	For	Management
1.2	Elect Director Kathleen M. Bader	For	For	Management
1.3	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Roland A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivia F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	Against	Management
10	Elect Director David B. O'Maley	For	Against	Management
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Lon R. Greenberg	For	For	Management
1.3	Elect Director Marvin O. Schlanger	For	Withhold	Management
1.4	Elect Director Anne Pol	For	Withhold	Management
1.5	Elect Director Earnest E. Jones	For	Withhold	Management
1.6	Elect Director John L. Walsh	For	For	Management
1.7	Elect Director Robert B. Vincent	For	For	Management
1.8	Elect Director M. Shawn Puccio	For	For	Management
1.9	Elect Director Richard W. Gochnauer	For	For	Management
1.10	Elect Director Frank S. Hermance	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-cohn	For	Withhold	Management
1.4	Elect Director Suedeem G. Kelly	For	Withhold	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	Withhold	Management

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1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. DiRomualdo	For	Withhold	Management
1.2	Elect Director Catherine A. Halligan	For	For	Management
1.3	Elect Director Lorna E. Nagler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy K. Buese	For	For	Management
1.2	Elect Director J. Mariner Kemper	For	For	Management
1.3	Elect Director Thomas D. Sanders	For	For	Management
1.4	Elect Director L. Joshua Sosland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt a Policy Prohibiting Derivative, Speculative and Pledging Transactions	Against	For	Shareholder

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond P. Davis	For	For	Management
2	Elect Director Peggy Y. Fowler	For	For	Management
3	Elect Director Stephen M. Gambee	For	For	Management
4	Elect Director William A. Lansing	For	For	Management
5	Elect Director Luis F. Machuca	For	For	Management
6	Elect Director Diane D. Miller	For	For	Management
7	Elect Director Dudley R. Slater	For	For	Management
8	Elect Director Hilliard C. Terry, III	For	For	Management
9	Elect Director Bryan L. Timm	For	For	Management
10	Elect Director Frank R.J. Whittaker	For	For	Management
11	Ratify Auditors	For	For	Management

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12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	Withhold	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	Withhold	Management
1.7	Elect Director Harvey L. Sanders	For	Withhold	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNIFIRST CORPORATION

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 10, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Iandoli	For	For	Management
1.2	Elect Director Kathleen M. Camilli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	Against	Management
3	Elect Director Thomas J. Donohue	For	Against	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management

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9	Elect Director Thomas F. McLarty, III	For	Against	Management
10	Elect Director Steven R. Rogel	For	Against	Management
11	Elect Director Jose H. Villarreal	For	Against	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	For	Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W.L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNISYS CORPORATION

Ticker: UIS Security ID: 909214306
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Edward Coleman	For	For	Management
2	Elect Director Alison Davis	For	For	Management
3	Elect Director Nathaniel A. Davis	For	For	Management
4	Elect Director James J. Duderstadt	For	Against	Management
5	Elect Director Henry C. Duques	For	Against	Management
6	Elect Director Matthew J. Espe	For	For	Management
7	Elect Director Denise K. Fletcher	For	For	Management
8	Elect Director Leslie F. Kenne	For	For	Management
9	Elect Director Lee D. Roberts	For	For	Management
10	Elect Director Paul E. Weaver	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Nikkel	For	Withhold	Management
1.2	Elect Director Robert J. Sullivan, Jr.	For	Withhold	Management
1.3	Elect Director Gary R. Christopher	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	For	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director John M. McMahon	For	For	Management
1.9	Elect Director J. Paul McNamara	For	For	Management
1.10	Elect Director Mark R. Nesselroad	For	For	Management
1.11	Elect Director William C. Pitt, III	For	For	Management
1.12	Elect Director Donald L. Unger	For	For	Management
1.13	Elect Director Mary K. Weddle	For	For	Management
1.14	Elect Director Gary G. White	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Jane C. Garvey	For	For	Management
1.3	Elect Director Walter Isaacson	For	For	Management
1.4	Elect Director Henry L. Meyer Iii	For	For	Management
1.5	Elect Director Oscar Munoz	For	For	Management

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1.6	Elect Director Laurence E. Simmons	For	For	Management
1.7	Elect Director Jeffery A. Smisek	For	For	Management
1.8	Elect Director Glenn F. Tilton	For	For	Management
1.9	Elect Director David J. Vitale	For	For	Management
1.10	Elect Director John H. Walker	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Funk	For	For	Management
2	Elect Director James P. Heffernan	For	For	Management
3	Elect Director Steven L. Spinner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Adopt Policy on Succession Planning	Against	Against	Shareholder

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Armstrong	For	For	Management
1.2	Elect Director Dennis Holt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	Against	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management

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8	Elect Director Ann M. Livermore	For	Against	Management
9	Elect Director Rudy H.P. Markham	For	For	Management
10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	Against	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Harczak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bass	For	For	Management
1.2	Elect Director Charles K. Crovitz	For	For	Management
1.3	Elect Director Stuart A. Taylor, II	For	For	Management
1.4	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier, Ph.D.	For	Against	Management
4	Elect Director Jamie S. Gorelick	For	Against	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Ellen J. Kullman	For	For	Management

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7	Elect Director Richard D. McCormick	For	Against	Management
8	Elect Director Harold McGraw, III	For	Against	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director H. Patrick Swygert	For	Against	Management
11	Elect Director Andre Villeneuve	For	For	Management
12	Elect Director Christine Todd Whitman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martine Rothblatt	For	Withhold	Management
1.2	Elect Director Louis Sullivan	For	Withhold	Management
1.3	Elect Director Ray Kurzweil	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 91338E101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Barasch	For	For	Management
2	Elect Director Barry W. Averill	For	Against	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	Against	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	Against	Management
7	Elect Director David S. Katz	For	For	Management
8	Elect Director Linda H. Lamel	For	Against	Management
9	Elect Director Patrick J. McLaughlin	For	For	Management
10	Elect Director Richard C. Perry	For	For	Management
11	Elect Director Thomas A. Scully	For	For	Management
12	Elect Director Robert A. Spass	For	For	Management
13	Elect Director Sean M. Traynor	For	Against	Management
14	Elect Director Christopher E. Wolfe	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Amend Omnibus Stock Plan	For	Against	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 04, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Freeman, III	For	For	Management
1.2	Elect Director Eddie N. Moore, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Establish Range For Board Size	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	For	Against	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Bradley I. Meier	For	For	Management
1.2	Elect Director Norman M. Meier	For	For	Management
1.3	Elect Director Sean P. Downes	For	For	Management
1.4	Elect Director Michael A. Pietrangelo	For	Withhold	Management
1.5	Elect Director Ozzie A . Schindler	For	For	Management
1.6	Elect Director Reed J. Slogoff	For	Withhold	Management
1.7	Elect Director Joel M. Wilentz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela H. Godwin	For	For	Management
2	Elect Director Thomas Kinser	For	Against	Management
3	Elect Director A.S. MacMillan, Jr.	For	Against	Management
4	Elect Director Edward J. Muhl	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	Withhold	Management
1.2	Elect Director Harry S. Cherken, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Add Women and Minorities to the Board	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mickey P. Foret	For	For	Management
2	Elect Director William H. Frist	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director Donald R. Knauss	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management

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6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Stock Retention/Holding Period	Against	For	Shareholder

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew J. Hart	For	Against	Management
2	Elect Director Richard C. Kraemer	For	Against	Management
3	Elect Director Cheryl G. Krongard	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Christopher D. Heim	For	For	Management
1.3	Elect Director Vincent D. Kelly	For	For	Management
1.4	Elect Director Brian O'Reilly	For	Withhold	Management
1.5	Elect Director Matthew Oristano	For	For	Management
1.6	Elect Director Samme L. Thompson	For	Withhold	Management
1.7	Elect Director Royce Yudkoff	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

USANA HEALTH SCIENCES, INC.

Ticker: USNA Security ID: 90328M107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Anciaux	For	Withhold	Management
1.2	Elect Director Gilbert A. Fuller	For	For	Management
1.3	Elect Director Jerry G. McClain	For	Withhold	Management

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1.4	Elect Director Ronald S. Poelman	For	Withhold	Management
1.5	Elect Director Myron W. Wentz	For	For	Management
2	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: OCT 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roland A. Hernandez	For	For	Management
2	Elect Director Thomas D. Hyde	For	For	Management
3	Elect Director Jeffrey W. Jones	For	For	Management
4	Elect Director Robert A. Katz	For	For	Management
5	Elect Director Richard D. Kincaid	For	For	Management
6	Elect Director John T. Redmond	For	For	Management
7	Elect Director Hilary A. Schneider	For	For	Management
8	Elect Director John F. Sorte	For	For	Management
9	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
2	Elect Director Patrick F. Brennan	For	Against	Management
3	Elect Director Kenneth V. Darish	For	For	Management
4	Elect Director Walter H. Ku	For	Against	Management
5	Elect Director Robert A. Mason	For	For	Management
6	Elect Director Robert L. Recchia	For	For	Management
7	Elect Director Thomas J. Reddin	For	Against	Management
8	Elect Director Alan F. Schultz	For	For	Management
9	Elect Director Wallace S. Snyder	For	For	Management
10	Elect Director Faith Whittlesey	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Adjourn Meeting	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald K. Calgaard	For	For	Management
2	Elect Director Jerry D. Choate	For	Against	Management
3	Elect Director Ruben M. Escobedo	For	For	Management
4	Elect Director William R. Klesse	For	For	Management
5	Elect Director Bob Marbut	For	Against	Management
6	Elect Director Donald L. Nickles	For	Against	Management
7	Elect Director Philip J. Pfeiffer	For	For	Management
8	Elect Director Robert A. Profusek	For	Against	Management
9	Elect Director Susan Kaufman Purcell	For	For	Management
10	Elect Director Stephen M. Waters	For	For	Management
11	Elect Director Randall J. Weisenburger	For	For	Management
12	Elect Director Rayford Wilkins, Jr.	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
2	Approve Director Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Sustainability Report	None	Against	Shareholder

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	Withhold	Management
1.2	Elect Director Peter J. Baum	For	For	Management
1.3	Elect Director Pamela R. Bronander	For	For	Management
1.4	Elect Director Peter Crocitto	For	For	Management
1.5	Elect Director Eric P. Edelstein	For	Withhold	Management
1.6	Elect Director Alan D. Eskow	For	For	Management
1.7	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.8	Elect Director Graham O. Jones	For	For	Management
1.9	Elect Director Walter H. Jones, III	For	For	Management

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1.10	Elect Director Gerald Korde	For	Withhold	Management
1.11	Elect Director Michael L. LaRusso	For	Withhold	Management
1.12	Elect Director Marc J. Lenner	For	For	Management
1.13	Elect Director Gerald H. Lipkin	For	For	Management
1.14	Elect Director Barnett Rukin	For	Withhold	Management
1.15	Elect Director Suresh L. Sani	For	Withhold	Management
1.16	Elect Director Robert C. Soldoveri	For	For	Management
1.17	Elect Director Jeffrey S. Wilks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Daniel P. Neary	For	For	Management
1.3	Elect Director Kenneth E. Stinson	For	For	Management
1.4	Elect Director Catherine James Paglia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	Withhold	Management
1.2	Elect Director David S. Buzby	For	Withhold	Management
1.3	Elect Director Martin T. Hart	For	Withhold	Management
1.4	Elect Director Jeffrey F. Rayport	For	Withhold	Management
1.5	Elect Director James R. Peters	For	Withhold	Management
1.6	Elect Director James A. Crouthamel	For	Withhold	Management
1.7	Elect Director John Giuliani	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David J. Illingworth	For	For	Management
1.3	Elect Director Ruediger Naumann-Etienne	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
 Meeting Date: AUG 11, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Baumer	For	Withhold	Management
1.2	Elect Director Frank Reddick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	For	Management
1.5	Elect Director Henry C. Beinstein	For	Withhold	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VEECO INSTRUMENTS INC.

Ticker: VECO Security ID: 922417100
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Braun	For	For	Management
1.2	Elect Director Richard A. D'Amore	For	Withhold	Management
1.3	Elect Director Keith D. Jackson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual

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Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Douglas Crocker, II	For	For	Management
3	Elect Director Ronald G. Geary	For	For	Management
4	Elect Director Jay M. Gellert	For	Against	Management
5	Elect Director Richard I. Gilchrist	For	For	Management
6	Elect Director Matthew J. Lustig	For	For	Management
7	Elect Director Douglas M. Pasquale	For	For	Management
8	Elect Director Robert D. Reed	For	For	Management
9	Elect Director Sheli Z. Rosenberg	For	For	Management
10	Elect Director Glenn J. Rufrano	For	For	Management
11	Elect Director James D. Shelton	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

VERA BRADLEY, INC.

Ticker: VRA Security ID: 92335C106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hall	For	For	Management
1.2	Elect Director P. Michael Miller	For	For	Management
1.3	Elect Director Edward M. Schmults	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Douglas G. Bergeron	For	For	Management
1.3	Elect Director Dr. Leslie G. Denend	For	Withhold	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director Robert B. Henske	For	Withhold	Management
1.6	Elect Director Richard A. McGinn	For	For	Management
1.7	Elect Director Eitan Raff	For	For	Management
1.8	Elect Director Jeffrey E. Stiefler	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	Withhold	Management
1.2	Elect Director William L. Chenevich	For	Withhold	Management
1.3	Elect Director Kathleen A. Cote	For	Withhold	Management
1.4	Elect Director Roger H. Moore	For	Withhold	Management
1.5	Elect Director John D. Roach	For	Withhold	Management
1.6	Elect Director Louis A. Simpson	For	Withhold	Management
1.7	Elect Director Timothy Tomlinson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Glen A. Dell	For	For	Management
1.3	Elect Director Samuel G. Liss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

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VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary P. Coughlan	For	For	Management
2	Elect Director Mary B. Cranston	For	For	Management
3	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
4	Elect Director Robert W. Matschullat	For	For	Management
5	Elect Director Cathy E. Minehan	For	For	Management
6	Elect Director Suzanne Nora Johnson	For	For	Management
7	Elect Director David J. Pang	For	For	Management
8	Elect Director Joseph W. Saunders	For	For	Management
9	Elect Director William S. Shanahan	For	For	Management
10	Elect Director John A. Swainson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Zandman	For	For	Management
1.2	Elect Director Ziv Shoshani	For	For	Management
1.3	Elect Director Ruta Zandman	For	For	Management
1.4	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amended Executive Incentive Bonus Plan	For	For	Management

VISTEON CORPORATION

Ticker: VC Security ID: 92839U206
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Duncan H. Cocroft	For	Against	Management
2	Elect Director Kevin I. Dowd	For	For	Management
3	Elect Director Jeffrey D. Jones	For	For	Management
4	Elect Director Timothy D. Leuliette	For	For	Management
5	Elect Director Robert Manzo	For	For	Management
6	Elect Director Donald J. Stebbins	For	For	Management
7	Elect Director Harry J. Wilson	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Samir G. Gibara	For	Withhold	Management
1.3	Elect Director Robert I. Israel	For	For	Management
1.4	Elect Director Stuart B. Katz	For	Withhold	Management
1.5	Elect Director Tracy W. Krohn	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management
1.7	Elect Director B. Frank Stanley	For	Withhold	Management
2	Increase Authorized Preferred Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Berkley	For	Against	Management
2	Elect Director Christopher L. Augostini	For	For	Management
3	Elect Director George G. Daly	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Smith	For	Withhold	Management
1.2	Elect Director John F. Fiedler	For	Withhold	Management
1.3	Elect Director Jean-Paul L. Montupet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Godlasky	For	Withhold	Management
1.2	Elect Director Dennis E. Logue	For	Withhold	Management
1.3	Elect Director Michael F. Morrissey	For	Withhold	Management
1.4	Elect Director Ronald C. Reimer	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	Against	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	Against	Management
4	Elect Director James I. Cash, Jr.	For	Against	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	Against	Management
8	Elect Director Marissa A. Mayer	For	For	Management
9	Elect Director Gregory B. Penner	For	For	Management
10	Elect Director Steven S. Reinemund	For	For	Management
11	Elect Director H. Lee Scott, Jr.	For	Against	Management
12	Elect Director Arne M. Sorenson	For	Against	Management
13	Elect Director Jim C. Walton	For	For	Management
14	Elect Director S. Robson Walton	For	Against	Management
15	Elect Director Christopher J. Williams	For	Against	Management
16	Elect Director Linda S. Wolf	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Report on Political Contributions	Against	For	Shareholder
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	Against	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	Against	Management
6	Elect Director Alan G. McNally	For	For	Management

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7	Elect Director Nancy M. Schlichting	For	Against	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	Against	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Retention Ratio for Executives	Against	For	Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Beatty	For	Withhold	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Jerry W. Kolb	For	For	Management
1.4	Elect Director Patrick A. Kriegshauser	For	Withhold	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Graham Mascall	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Walter J. Scheller, III	For	For	Management
1.9	Elect Director Michael T. Tokarz	For	Withhold	Management
1.10	Elect Director A.J. Wagner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 18, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Mark N. Tabbutt	For	For	Management
1.3	Elect Director Roy M. Whitehead	For	For	Management
1.4	Elect Director John F. Clearman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual

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Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Harlan	For	Against	Management
2	Elect Director William J. Razzouk	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	Against	Management
2	Elect Director Pastora San Juan Cafferty	For	Against	Management
3	Elect Director Frank M. Clark, Jr.	For	Against	Management
4	Elect Director Patrick W. Gross	For	Against	Management
5	Elect Director John C. Pope	For	Against	Management
6	Elect Director W. Robert Reum	For	Against	Management
7	Elect Director Steven G. Rothmeier	For	Against	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Stock Retention	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	Withhold	Management
1.2	Elect Director M.J. Berendt	For	Withhold	Management
1.3	Elect Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect Director Edward Conard	For	Withhold	Management
1.5	Elect Director L.H. Glimcher	For	Withhold	Management
1.6	Elect Director Christopher A. Kuebler	For	Withhold	Management
1.7	Elect Director William J. Miller	For	Withhold	Management
1.8	Elect Director Joann A. Reed	For	Withhold	Management
1.9	Elect Director Thomas P. Salice	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

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WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry S. Logan	For	For	Management
1.2	Elect Director Aaron J. Nahmad	For	For	Management
2	Amend Articles of Incorporation Changing the Director Class from A, B and C to I, II and III	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack Michelson	For	For	Management
2	Elect Director Ronald R. Taylor	For	Against	Management
3	Elect Director Andrew L. Turner	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	Withhold	Management
1.2	Elect Director Bernard Baert	For	For	Management
1.3	Elect Director Kennett F. Burnes	For	For	Management
1.4	Elect Director Richard J. Cathcart	For	Withhold	Management
1.5	Elect Director David J. Coghlan	For	For	Management
1.6	Elect Director W. Craig Kissel	For	For	Management
1.7	Elect Director John K. McGillicuddy	For	For	Management
1.8	Elect Director Merilee Raines	For	For	Management
2	Ratify Auditors	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual

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Record Date: OCT 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.H. Bateman	For	For	Management
1.2	Elect Director P.D. Bewley	For	For	Management
1.3	Elect Director R.A. Collato	For	For	Management
1.4	Elect Director M.L Crivello	For	For	Management
1.5	Elect Director L.A. Lang	For	For	Management
1.6	Elect Director G.O. Ridge	For	For	Management
1.7	Elect Director G.A. Sandfort	For	For	Management
1.8	Elect Director N.E. Schmale	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Finkenzeller	For	For	Management
1.2	Elect Director Laurence C. Morse	For	For	Management
1.3	Elect Director Mark Pettie	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marsha Johnson Evans	For	Withhold	Management
1.2	Elect Director Sacha Lainovic	For	Withhold	Management
1.3	Elect Director Christopher J. Sobecki	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	Withhold	Management
1.3	Elect Director David J. Hepfinger	For	For	Management

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1.4	Elect Director Harold G. Graber	For	For	Management
1.5	Elect Director Gerrald B. Silverman	For	Withhold	Management
1.6	Elect Director Glenn D. Steele, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	For	Management
2	Elect Director Carol J. Burt	For	For	Management
3	Elect Director Alec Cunningham	For	For	Management
4	Elect Director David J. Gallitano	For	For	Management
5	Elect Director D. Robert Graham	For	For	Management
6	Elect Director Kevin F. Hickey	For	For	Management
7	Elect Director Christian P. Michalik	For	For	Management
8	Elect Director Glenn D. Steele, Jr.	For	For	Management
9	Elect Director William L. Trubeck	For	For	Management
10	Elect Director Paul E. Weaver	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Report on Political Contributions	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lenox D. Baker, Jr.	For	For	Management
2	Elect Director Susan B. Bayh	For	For	Management
3	Elect Director Julie A. Hill	For	For	Management
4	Elect Director Ramiro G. Peru	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	Against	Management

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4	Elect Director Lloyd H. Dean	For	Against	Management
5	Elect Director Susan E. Engel	For	Against	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	Against	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Adopt Proxy Access Right	Against	For	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence L. Werner	For	For	Management
1.2	Elect Director Patrick J. Jung	For	Withhold	Management
1.3	Elect Director Duane K. Sather	For	For	Management
1.4	Elect Director Dwaine J. Peetz, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Engel	For	For	Management
1.2	Elect Director Steven A. Raymund	For	For	Management
1.3	Elect Director Lynn M. Utter	For	Withhold	Management
1.4	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105

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Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Buthman	For	For	Management
1.2	Elect Director William F. Feehery	For	For	Management
1.3	Elect Director Thomas W. Hofmann	For	For	Management
1.4	Elect Director L. Robert Johnson	For	For	Management
1.5	Elect Director Paula A. Johnson	For	For	Management
1.6	Elect Director Douglas A. Michels	For	For	Management
1.7	Elect Director Donald E. Morel, Jr.	For	For	Management
1.8	Elect Director John H. Weiland	For	Withhold	Management
1.9	Elect Director Anthony Welters	For	Withhold	Management
1.10	Elect Director Patrick J. Zenner	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC

Security ID: 957090103

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR

Security ID: 95709T100

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Q. Chandler, IV	For	For	Management
1.2	Elect Director R.A. Edwards, III	For	For	Management
1.3	Elect Director Sandra A.J. Lawrence	For	Withhold	Management
1.4	Elect Director Michael F. Morrissey	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen A. Cote	For	For	Management
2	Elect Director John F. Coyne	For	For	Management
3	Elect Director Henry T. DeNero	For	For	Management
4	Elect Director William L. Kimsey	For	For	Management
5	Elect Director Michael D. Lambert	For	For	Management
6	Elect Director Len J. Lauer	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management

WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director Brian J. Hogan	For	Withhold	Management
1.3	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Hehir	For	Withhold	Management
1.2	Elect Director Michael W. D. Howell	For	Withhold	Management
1.3	Elect Director Nickolas W. Vande Steeg	For	Withhold	Management
1.4	Elect Director Gary C. Valade	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102

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Meeting Date: MAY 23, 2012 Meeting Type: Annual

Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Chao	For	Withhold	Management
1.2	Elect Director H. John Riley, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104

Meeting Date: APR 12, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	Against	Management
2	Elect Director Mark A. Emmert	For	For	Management
3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	Against	Management
5	Elect Director Wayne W. Murdy	For	Against	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106

Meeting Date: MAR 01, 2012 Meeting Type: Annual

Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	Withhold	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	Withhold	Management
1.5	Elect Director Nancy C. Floyd	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Terry D. McCallister	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	Against	Management
2	Elect Director Gary T. Dicamillo	For	For	Management
3	Elect Director Jeff M. Fettig	For	For	Management
4	Elect Director Kathleen J. Hempel	For	For	Management
5	Elect Director Michael F. Johnston	For	For	Management
6	Elect Director William T. Kerr	For	Against	Management
7	Elect Director John D. Liu	For	For	Management
8	Elect Director Harish Manwani	For	For	Management
9	Elect Director Miles L. Marsh	For	Against	Management
10	Elect Director William D. Perez	For	Against	Management
11	Elect Director Michael A. Todman	For	For	Management
12	Elect Director Michael D. White	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Death Benefits/Golden Coffins	Against	For	Shareholder

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Volker	For	Withhold	Management
1.2	Elect Director William N. Hahne	For	Withhold	Management
1.3	Elect Director Allan R. Larson	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	Withhold	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	Withhold	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	Withhold	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder

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6 Require Independent Board Chairman Against For Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laura J. Alber	For	For	Management
2	Elect Director Adrian D.P. Bellamy	For	Against	Management
3	Elect Director Rose Marie Bravo	For	For	Management
4	Elect Director Mary Ann Casati	For	For	Management
5	Elect Director Patrick J. Connolly	For	For	Management
6	Elect Director Adrian T. Dillon	For	For	Management
7	Elect Director Anthony A. Greener	For	Against	Management
8	Elect Director Ted W. Hall	For	Against	Management
9	Elect Director Michael R. Lynch	For	For	Management
10	Elect Director Lorraine Twohill	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	Against	Management
3	Elect Director Dennis E. Foster	For	Against	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	Against	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	Withhold	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	Withhold	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WISDOMTREE TRUST

Ticker: GULF Security ID: 97717X107
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	Withhold	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Patricia M. Nazemetz	For	Withhold	Management
1.4	Elect Director Louis J. Nicastro	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	Withhold	Management
1.7	Elect Director Ira S. Sheinfeld	For	For	Management
1.8	Elect Director Bobby L. Siller	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
1.10	Elect Director Keith R. Wyche	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WOLVERINE WORLD WIDE, INC.

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Ticker: WWW Security ID: 978097103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alberto L. Grimoldi	For	For	Management
1.2	Elect Director Joseph R. Gromek	For	Withhold	Management
1.3	Elect Director Brenda J. Lauderback	For	For	Management
1.4	Elect Director Shirley D. Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

WOODWARD, INC.

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Donovan	For	Withhold	Management
1.2	Elect Director Thomas A. Gendron	For	For	Management
1.3	Elect Director John A. Halbrook	For	For	Management
1.4	Elect Director Ronald M. Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

WORLD ACCEPTANCE CORPORATION

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean, III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Darrell E. Whitaker	For	For	Management
1.7	Elect Director Scott J. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

WORLD FUEL SERVICES CORPORATION

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Ticker: INT Security ID: 981475106
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kasbar	For	For	Management
1.2	Elect Director Paul H. Stebbins	For	For	Management
1.3	Elect Director Ken Bakshi	For	Withhold	Management
1.4	Elect Director Richard A. Kassar	For	Withhold	Management
1.5	Elect Director Myles Klein	For	For	Management
1.6	Elect Director Abby F. Kohnstamm	For	For	Management
1.7	Elect Director John L. Manley	For	For	Management
1.8	Elect Director J. Thomas Presby	For	For	Management
1.9	Elect Director Stephen K. Roddenberry	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Stuart U. Goldfarb	For	For	Management
1.3	Elect Director Patricia A. Gottesman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph H. Perkins	For	For	Management
1.6	Elect Director Frank A. Riddick, III	For	For	Management
1.7	Elect Director Jeffrey R. Speed	For	For	Management
1.8	Elect Director Kevin Dunn	For	For	Management
1.9	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WORTHINGTON INDUSTRIES, INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 29, 2011 Meeting Type: Annual
 Record Date: AUG 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Endres	For	Against	Management
2	Elect Director Ozey K. Horton, Jr.	For	For	Management
3	Elect Director Peter Karmanos, Jr.	For	Against	Management
4	Elect Director Carl A. Nelson, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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7	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Regina O. Sommer	For	Withhold	Management
1.2	Elect Director Jack VanWoerkom	For	Withhold	Management
1.3	Elect Director George L. McTavish	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Holmes	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	Withhold	Management
1.3	Elect Director Pauline D.E. Richards	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gail Koziara Boudreaux	For	For	Management
2	Elect Director Fredric W. Corrigan	For	Against	Management
3	Elect Director Richard K. Davis	For	For	Management
4	Elect Director Benjamin G.S. Fowke, III	For	For	Management
5	Elect Director Albert F. Moreno	For	For	Management
6	Elect Director Christopher J. Policinski	For	Against	Management
7	Elect Director A. Patricia Sampson	For	Against	Management
8	Elect Director James J. Sheppard	For	For	Management
9	Elect Director David A. Westerlund	For	Against	Management
10	Elect Director Kim Williams	For	For	Management
11	Elect Director Timothy V. Wolf	For	For	Management
12	Ratify Auditors	For	For	Management

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13	Eliminate Cumulative Voting	For	For	Management
14	Eliminate Class of Preferred Stock	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	Against	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	Against	Management
6	Elect Director Robert A. McDonald	For	Against	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Sara Martinez Tucker	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	Against	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 10, 2011 Meeting Type: Annual
Record Date: JUN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavriellov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

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YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	Against	Management
2	Elect Director Massimo Ferragamo	For	Against	Management
3	Elect Director Mirian M. Graddick-Weir	For	For	Management
4	Elect Director J. David Grissom	For	For	Management
5	Elect Director Bonnie G. Hill	For	Against	Management
6	Elect Director Jonathan S. Linen	For	For	Management
7	Elect Director Thomas C. Nelson	For	For	Management
8	Elect Director David C. Novak	For	For	Management
9	Elect Director Thomas M. Ryan	For	Against	Management
10	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Keyser	For	Withhold	Management
1.2	Elect Director Ross W. Manire	For	For	Management
1.3	Elect Director Robert J. Potter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	Against	Management
2	Elect Director Marc N. Casper	For	Against	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	Against	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	Against	Management
7	Elect Director John L. McGoldrick	For	Against	Management
8	Elect Director Cecil B. Pickett	For	Against	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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9.2	Elect Romeo L. Bernardo as a Director	For	For	Management
9.3	Elect Jakob G. Disch as a Director	For	For	Management
9.4	Elect Jon Ramon Aboitiz as a Director	For	For	Management
9.5	Elect Erramon I. Aboitiz as a Director	For	For	Management
9.6	Elect Antonio R. Moraza as a Director	For	For	Management
9.7	Elect Mikel A. Aboitiz as a Director	For	For	Management
9.8	Elect Enrique M. Aboitiz, Jr. as a Director	For	For	Management
9.9	Elect Jaime Jose Y. Aboitiz as a Director	For	For	Management
10	Other Business	For	Against	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roger Abravanel as Director	For	For	Management
5	Elect Annette Court as Director	For	For	Management
6	Re-elect Alastair Lyons as Director	For	For	Management
7	Re-elect Henry Engelhardt as Director	For	For	Management
8	Re-elect David Stevens as Director	For	For	Management
9	Re-elect Kevin Chidwick as Director	For	For	Management
10	Re-elect Martin Jackson as Director	For	For	Management
11	Re-elect Margaret Johnson as Director	For	For	Management
12	Re-elect Lucy Kellaway as Director	For	For	Management
13	Re-elect John Sussens as Director	For	For	Management
14	Re-elect Manfred Aldag as Director	For	For	Management
15	Re-elect Colin Holmes as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit	For	For	Management

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	Distribution			
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Approve the Issuance of Convertible Bonds via Overseas Private Placement	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
8	Amend the Articles of Association	For	For	Management
9.1	Elect Jason C.S. Chang, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	None	For	Shareholder
9.2	Elect Richard H.P. Chang, with Shareholder No.3, as Director	None	For	Shareholder
9.3	Elect Tien Wu, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	None	For	Shareholder
9.4	Elect Joseph Tung, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	None	For	Shareholder
9.5	Elect Raymond Lo, a Representative of J&R Holding Ltd., with Shareholder No. 654960, as Director	None	For	Shareholder
9.6	Elect Jeffery Chen, a Representative of J&R Holding Ltd., with Shareholder No.654960, as Director	None	For	Shareholder
9.7	Elect Rutherford Chang, with Shareholder No.372564, as Director	None	For	Shareholder
9.8	Elect Shen-Fu Yu as Independent Director	For	For	Shareholder
9.9	Elect Ta-Lin Hsu as Independent Director	For	For	Shareholder
9.10	Elect Yen-Yi Tseng, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.11	Elect David Pan, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.12	Elect Tien-Szu Chen, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.13	Elect Chun-Che Lee, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	None	For	Shareholder
9.14	Elect Jerry Chang, with Shareholder No. 526826, as Supervisor	None	For	Shareholder
10	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

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AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: JUL 05, 2011 Meeting Type: Special
 Record Date: JUL 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Cash to Shareholders	For	For	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S169
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rupert Soames as Director	For	For	Management
5	Re-elect Angus Cockburn as Director	For	For	Management
6	Re-elect George Walker as Director	For	For	Management
7	Re-elect Bill Caplan as Director	For	For	Management
8	Re-elect Kash Pandya as Director	For	For	Management
9	Re-elect David Hamill as Director	For	For	Management
10	Re-elect Robert MacLeod as Director	For	For	Management
11	Re-elect Russell King as Director	For	For	Management
12	Re-elect Ken Hanna as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Authorise Purchase of B Shares	For	For	Management

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhou Feng as Shareholder Representative Supervisor	For	For	Management
2	Approve Connected Transaction with a Related Party	For	For	Management

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AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: JAN 20, 2012 Meeting Type: Special
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young Hua Ming Certified Public Accountants as the Internal Control Auditor of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Wang Changshun as Director	For	For	Management
3	Approve Reduction of Exercise Price of the Stock Appreciation Rights Under the First Issue of the Stock Appreciation Rights Programme	For	For	Management

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Dividends Distribution Proposal for the Year 2011	For	For	Management
5	Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Limited Company as International Auditors and Domestic Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Increase Registered Capital and Amend Articles of Association	For	Against	Management
8	Authorize Board to Issue Debt Financing Instruments	For	For	Management

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Satisfaction by the Company of the Requirements for the Non-Public A Share Issue	For	For	Management
2a	Approve Class of Shares and Nominal Value In Relation to the Non-Public A Share Issue	For	For	Management
2b	Approve Method of Issue In Relation to the Non-Public A Share Issue	For	For	Management
2c	Approve Target Subscriber and Subscription Method In Relation to the Non-Public A Share Issue	For	For	Management
2d	Approve Use of Proceeds In Relation to the Non-Public A Share Issue	For	For	Management
2e	Approve Pricing Base Day and Issue Price In Relation to the Non-Public A Share Issue	For	For	Management
2f	Approve Offering Size In Relation to the Non-Public A Share Issue	For	For	Management
2g	Approve Lock-Up Period In Relation to the Non-Public A Share Issue	For	For	Management
2h	Approve Place of Listing In Relation to the Non-Public A Share Issue	For	For	Management
2i	Approve Accumulated Profit Arrangement In Relation to the Non-Public A Share Issue	For	For	Management
2j	Approve Effectiveness of the Resolution Approving the Non-Public A Share Issue	For	For	Management
3	Approve Feasibility Study Report on Use of Proceeds from the Non-Public A Share Issue	For	For	Management
4	Approve Report on Use of Proceeds from Previous Fund Raising Activities of the Company	For	For	Management
5	Approve the Share Subscription Agreement and Related Transactions	For	For	Management
6	Authorize Board, the Chairman of the Board, or Any Person Authorized by the Board to Handle all Relevant Matters Concerning the Non-Public A Share Issue	For	For	Management

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as	For	For	Management

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	Auditors for Fiscal 2012			
6	Approve Creation of EUR 10.4 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 40.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4.2 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Elect John Connolly as Director	For	For	Management
6	Re-elect Samir Brikho as Director	For	For	Management
7	Re-elect Ian McHoul as Director	For	For	Management
8	Re-elect Neil Bruce as Director	For	For	Management
9	Re-elect Neil Carson as Director	For	For	Management
10	Re-elect Colin Day as Director	For	For	Management
11	Re-elect Tim Faithfull as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Stock Option Plan	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Cynthia Carroll as Director	For	For	Management
4	Re-elect David Challen as Director	For	For	Management
5	Re-elect Sir CK Chow as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Phuthuma Nhleko as Director	For	For	Management
9	Re-elect Ray O'Rourke as Director	For	For	Management
10	Re-elect Sir John Parker as Director	For	For	Management
11	Re-elect Mamphela Ramphele as Director	For	For	Management
12	Re-elect Jack Thompson as Director	For	For	Management
13	Re-elect Peter Woicke as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	Against	Management
5	Re-elect Gonzalo Menendez as Director	For	For	Management
6	Re-elect Ramon Jara as Director	For	For	Management
7	Re-elect Guillermo Luksic as Director	For	Against	Management
8	Re-elect Juan Claro as Director	For	For	Management
9	Re-elect William Hayes as Director	For	For	Management
10	Re-elect Hugo Dryland as Director	For	For	Management
11	Re-elect Tim Baker as Director	For	For	Management
12	Elect Manuel De Sousa-Oliveira as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARCA CONTINENTAL S.A.B. DE C.V.

Ticker: AC* Security ID: P0448R103
 Meeting Date: JUL 04, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of 0.341 Shares or MXN 13.60 per Share	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

ARCA CONTINENTAL S.A.B. DE C.V.

Ticker: AC* Security ID: P0448R103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report on Financial Statements and Statutory Reports for Fiscal Year 2011; Present External Auditors' Report; Accept Audit and Corporate Practices Committee Chairman's Report and Tax Report on Compliance to Fiscal Obligations	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 1.50 Per Share	For	For	Management
3	Authorize Repurchase of Shares and Set Aggregate Maximum Amount	For	For	Management
4	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	For	Against	Management
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	For	Against	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

ARM HOLDINGS PLC

Ticker: ARM Security ID: G0483X122
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.0	Elect Sir John Buchanan as Director	For	For	Management
4.1	Re-elect Warren East as Director	For	For	Management
5	Re-elect Andy Green as Director	For	For	Management
6	Re-elect Larry Hirst as Director	For	For	Management
7	Re-elect Mike Inglis as Director	For	For	Management
8	Re-elect Mike Muller as Director	For	For	Management
9	Re-elect Kathleen O'Donovan as Director	For	For	Management
10	Re-elect Janice Roberts as Director	For	For	Management
11	Re-elect Philip Rowley as Director	For	For	Management
12	Re-elect Tim Score as Director	For	For	Management
13	Re-elect Simon Segars as Director	For	For	Management
14	Re-elect Young Sohn as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Benson as Director	For	For	Management
4	Re-elect Mark Coombs as Director	For	For	Management
5	Re-elect Graeme Dell as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Melda Donnelly as Director	For	For	Management
9	Approve Remuneration Report	For	Abstain	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Approve Waiver on Tender-Bid Requirement	For	Against	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Mike Turner as Director	For	For	Management
3	Re-elect Peter Rogers as Director	For	For	Management
4	Re-elect Bill Tame as Director	For	For	Management
5	Re-elect Archie Bethel as Director	For	For	Management
6	Re-elect Kevin Thomas as Director	For	For	Management
7	Re-elect John Rennocks as Director	For	For	Management
8	Re-elect Sir Nigel Essenhig as Director	For	For	Management
9	Re-elect Justin Crookenden as Director	For	For	Management
10	Re-elect Sir David Omand as Director	For	For	Management
11	Elect Ian Duncan as Director	For	For	Management
12	Elect Kate Swann as Director	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
16	Approve Final Dividend	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone	None	Against	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Capitalization of Reserves of EUR 752.26 Million	For	For	Management
2	Approve Conversion of Saving Shares into Ordinary Shares	For	For	Management

BANCO DE CREDITO E INVERSIONES (BCI)

Ticker: BCI Security ID: P32133111
 Meeting Date: MAR 30, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Dividends of CLP 825 Per Share	For	For	Management
3	Approve Remuneration of Directors for the Period Beginning April, 2012	For	For	Management
4	Approve Remuneration and Budget of Directors' Committee	For	For	Management
5	Elect External Auditors and Risk Assessment Companies	For	For	Management
6	Receive Special Auditors' Report Regarding Related-Party Transactions in Accordance with Articles 44 and 89 of Law 18.406	None	None	Management
7	Receive 2011 Activity Report from Directors' Committee Including Report from Advisers	For	For	Management
8	Elect Mario Gomez Dubravcic as Director	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management
10	Other Business (Voting)	For	Against	Management
1.1	Authorize Capitalization of CLP 44.56	For	For	Management

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1.2	Billion via Bonus Stock Issuance Authorize Capitalization of Reserves up to the Amount Set by the Shareholder Meeting Without Bonus Stock Issuance	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANPU PCL

Ticker: BANPU Security ID: Y0697Z111
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report and Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 21 Per Share	For	For	Management
5.1a	Elect Vitoon Vongkusolkit as Director	For	For	Management
5.1b	Elect Anothai Techamontrikul as Director	For	For	Management
5.1c	Elect Ongart Auapinyakul as Director	For	For	Management
5.1d	Elect Verajet Vongkusolkit as Director	For	For	Management
5.2a	Elect Rawi Corsiri as Director	For	For	Management
5.2b	Elect Teerana Bhongmakapat as Director	For	For	Management
5.3	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures	For	For	Management
8	Other Business	None	None	Management

BAYTEX ENERGY CORP.

Ticker: BTE Security ID: 07317Q105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2.1	Elect Director John A. Brussa	For	For	Management
2.2	Elect Director Raymond T. Chan	For	For	Management
2.3	Elect Director Edward Chwyl	For	For	Management
2.4	Elect Director Naveen Dargan	For	For	Management
2.5	Elect Director R.E.T. (Rusty) Goepel	For	For	Management
2.6	Elect Director Anthony W. Marino	For	For	Management
2.7	Elect Director Gregory K. Melchin	For	For	Management
2.8	Elect Director Dale O. Shwed	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote on Executive	For	For	Management

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Compensation Approach

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Lindsay Maxsted as Director	For	For	Management
3	Elect Shriti Vadera as Director	For	For	Management
4	Re-elect Malcolm Broomhead as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Carlos Cordeiro as Director	For	For	Management
7	Re-elect David Crawford as Director	For	For	Management
8	Re-elect Carolyn Hewson as Director	For	For	Management
9	Re-elect Marius Kloppers as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Jacques Nasser as Director	For	For	Management
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Approve Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Accept Statutory Reports	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management

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9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Related Party Transactions	For	Did Not Vote	Management
11	Receive Information on Related Party Transactions	None	None	Management
12	Receive Information on Charitable Donations	None	None	Management
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Wishes	None	None	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management

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10	Receive Report on Audit Work During 2011	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Close Meeting	None	None	Management

BRF - BRASIL FOODS SA

Ticker: BRF S3 Security ID: P1905C100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Ratify Board of Directors Deliberations Re: Allocation of Dividends	For	For	Management
3	Elect Fiscal Council and Audit Committee Members	For	For	Management
4	Elect Alternate Director	For	For	Management

BRF - BRASIL FOODS SA

Ticker: BRF S3 Security ID: P1905C100
 Meeting Date: APR 24, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and	For	Against	Management

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	Fiscal Council Members			
2	Amend Articles	For	For	Management
3	Amend Stock Option Plan	For	For	Management

BRF - BRASIL FOODS SA

Ticker: BRES3 Security ID: P1905C100
 Meeting Date: MAY 23, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
2	Ratify the Acquisition of Quickfood S. A.	For	Did Not Vote	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Jeremy Darroch as Director	For	For	Management
4	Re-elect David DeVoe as Director	For	For	Management
5	Re-elect Andrew Griffith as Director	For	For	Management
6	Re-elect Nicholas Ferguson as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Re-elect Thomas Mockridge as Director	For	For	Management
9	Re-elect James Murdoch as Director	For	Abstain	Management
10	Re-elect Jacques Nasser as Director	For	For	Management
11	Re-elect Dame Gail Rebuck as Director	For	For	Management
12	Re-elect Daniel Rimer as Director	For	For	Management
13	Re-elect Arthur Siskind as Director	For	For	Management
14	Re-elect Lord Wilson of Dinton as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Approve Remuneration Report	For	Abstain	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Off-Market Purchase	For	For	Management

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BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management
1.4	Elect Director Frank J. McKenna	For	For	Management
1.5	Elect Director Jack M. Mintz	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director James A. Pattison	For	For	Management
1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Share Option Plan	For	Against	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect David Tyler as Director	For	For	Management
11	Re-elect John Smith as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Sharesave Plan 2011	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET

Ticker: BVI Security ID: F96888114
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Daniel Michaud	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Discharge of Directors for FY 2011	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
4.1	Reelect Juan Maria Nin Genova as Director	For	For	Management
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	For	For	Management
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	For	For	Management
5	Cancel Authorization to Increase Capital with a charge against Reserves	For	For	Management
6.1	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Company's Corporate Web Site	For	For	Management
8.1	Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	For	For	Management
8.2	Amend Articles 22, 23, and 24 of Bylaws	For	For	Management
9	Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	For	For	Management
10	Authorize Increase in Capital up to 50	For	Against	Management

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Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights				
11	Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	For	Against	Management
12	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	For	For	Management
13	Authorize Share Repurchases	For	For	Management
14	Renew Appointment of Deloitte as Auditor	For	For	Management
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	For	For	Management
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	For	For	Management
15.3	Approve FY 2012 Variable Remuneration Scheme	For	For	Management
16	Authorize the Company to Call EGM with Two-Week Notice	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
18	Advisory Vote on Remuneration Report	For	For	Management
19	Receive Amendments to Board of Directors' Regulations	None	None	Management
20	Receive Special Report	None	None	Management
21	Receive Special Report	None	None	Management

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
Meeting Date: JUN 26, 2012 Meeting Type: Special
Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Banca Civica SA	For	For	Management
2.1	Elect Eva Aurin Pardo as Director	For	For	Management
2.2	Elect Maria Teresa Bassons Boncompte as Director	For	For	Management
2.3	Elect Javier Ibarz Alegria as Director	For	For	Management
2.4	Fix Number of Directors at 19	For	For	Management
2.5	Elect Antonio Pulido Gutierrez as Director	For	For	Management
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	For	For	Management
3	Change Company Name and Amend Article 1 Accordingly	For	For	Management
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	For	For	Management
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Christopher Dale Pratt as Director	For	For	Management
1b	Reelect Shiu Ian Sai Cheung as Director	For	For	Management
1c	Reelect So Chak Kwong Jack as Director	For	For	Management
1d	Reelect Tung Chee Chen as Director	For	For	Management
1e	Elect Martin James Murray as Director	For	For	Management
1f	Elect Wang Changshun as Director	For	For	Management
1g	Elect Zhao Xiaohang as Director	For	For	Management
2	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approve 4:1 Stock Split	For	For	Management
1.b	Approve Increase in Authorized Capital as Result of Stock Split	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Director Shareholding Requirement	For	For	Management
4	Amend Article 11	For	For	Management
5	Amend Article 12	For	For	Management
6	Consolidate Bylaws	For	For	Management
7	Elect Alternate Fiscal Council Member	For	For	Management
8	Elect One Director and Two Alternate Directors	For	For	Management

 CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: JAN 16, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	For	Management
2	Approve Acquisition of Airport Assets Held by Controlling Shareholders	For	For	Management

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 CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Elect Fiscal Council Members	For	For	Management

 CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: MAR 01, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Modify Capital Increase Authorization Granted at April 29, 2011 General Meeting to Increase Capital	For	For	Management
2	Authorize Board to Determine Issue Price Charged to Capital Increase	For	For	Management
3	Amend Bylaws to Reflect Changes in Capital	For	Against	Management
4	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

 CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011 and Dividends	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Elect Directors	For	Against	Management

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5	Receive Report of Directors and Directors' Committee Expenses for Fiscal Year 2011	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
7	Approve Remuneration of Directors' Committee and Their Budget for 2012	For	For	Management
8	Elect External Auditors for Fiscal Year 2012	For	For	Management
9	Designate Risk Assessment Companies for Fiscal Year 2012	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee in 2011	For	For	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business (Voting)	For	Against	Management

CENCOSUD S.A.

Ticker: CENCOSUD Security ID: P2205J100
 Meeting Date: MAY 15, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Agreements Approved at Board Meeting Held on April 25, 2012 Related to Company's Capital Increase	For	For	Management
2	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management

CENTERRA GOLD INC.

Ticker: CG Security ID: 152006102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niyazbek B. Aldashev	For	For	Management
1.2	Elect Director Raphael A. Girard	For	For	Management
1.3	Elect Director Karybek U. Ibraev	For	For	Management
1.4	Elect Director Stephen A. Lang	For	For	Management
1.5	Elect Director John W. Lill	For	For	Management
1.6	Elect Director Amangeldy M. Muraliev	For	For	Management
1.7	Elect Director Sheryl K. Pressler	For	For	Management
1.8	Elect Director Terry V. Rogers	For	For	Management
1.9	Elect Director Bruce V. Walter	For	For	Management
1.10	Elect Director Anthony J. Webb	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: NOV 25, 2011 Meeting Type: Special
 Record Date: OCT 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William Lin, a Representative of Ministry of Finance with Shareholder Number 940001 as Director	For	For	Management
1.2	Elect Jui-Fang Ho, a Representative of Ministry of Finance with Shareholder Number 940001 as Director	For	For	Management
1.3	Elect Julius Chen, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.4	Elect Cheng Ching Wu, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.5	Elect Cheng-Hsien Lin, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.6	Elect Simon C.C. Cheng, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.7	Elect Denny D. Chen, a Representative of Taishin Financial Holding Co., Ltd. with Shareholder Number 2837094 as Director	For	For	Management
1.8	Elect Kou-Yuan Liang with ID Number M100671448 as Independent Director	For	For	Management
1.9	Elect Shang-Chen Chen with ID Number D101032279 as Independent Director	For	For	Management
1.10	Elect Chau-Chun Yang with ID Number N101290993 as Independent Director	For	Against	Management
1.11	Elect Hsiou-Wei William Lin with ID Number A121298547 as Independent Director	For	Against	Management
1.12	Elect Hsiu-Chuan Ko, a Representative of National Development Fund, Executive Yuan with Shareholder Number 71695 as Supervisor	For	For	Management
1.13	Elect Charles W. Y.Wang, a Representative of Excel Chemical Co., Ltd. with Shareholder Number 2852418 as Supervisor	For	For	Management
1.14	Elect Henry C.S. Kao, a Representative of Van Den Invest Co., Ltd. with Shareholder Number 2829586 as Supervisor	For	For	Management
2	Approve Release of Restrictions of Competitive Activities of Directors and Independent Directors	For	Against	Management
3	Transact Other Business (Non-Voting)	None	None	Management

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CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve to Amend the Articles of Association	For	For	Management
3	Approve Plan on 2011 Profit Distribution	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: JAN 18, 2012 Meeting Type: Special
 Record Date: DEC 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of up to 18.8 Billion Shares in C.P. Pokphand Co., Ltd. (CPP) by the Company and CPF Investment Ltd., a Wholly-Owned Subsidiary of the Company, from Certain CPP Shareholders, for a Total Consideration of Approximately THB 66.3 Billion	For	For	Management
3	Approve Reduction of Registered Capital to THB 7.52 Billion by Cancelling 687 Million Authorized but Unissued Shares of THB 1.00 Each	For	For	Management
4	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Approve Increase in Registered Capital to THB 8.21 Billion by Issuing 694 Million New Ordinary Shares of THB 1.00 Each	For	For	Management
6	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
7	Approve Issuance of up to 694 Million New Ordinary Shares in the Company at a Price of THB 30 Per Share to Oriental Success International Ltd as Consideration for 5.9 Billion CPP Shares under the Proposed Acquisition	For	For	Management

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	of CPP Shares			
8	Authorize Increase in the Issuance of Debentures from THB 40 Billion to THB 80 Billion	For	For	Management
9	Other Business	None	None	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operating Results	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Acknowledge Interim Dividend	None	None	Management
5	Approve Allocation of Income and Annual Dividend Payment	For	For	Management
6	Approve Partial Business Transfer of CPF Livestock Business Unit to CPF (Thailand) PCL	For	For	Management
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Prasert Poongkumarn as Director	For	For	Management
7.3	Elect Athasit Vejjajiva as Director	For	For	Management
7.4	Elect Supapun Ruttanaporn as Director	For	For	Management
7.5	Elect Phongthep Chiaravanont as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	None	None	Management

CHENG SHIN RUBBER INDUSTRY CO. LTD.

Ticker: 2105 Security ID: Y1306X109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

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CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Kam Hing Lam as Director	For	For	Management
3b	Elect Woo Chia Ching, Grace as Director	For	For	Management
3c	Elect Fok Kin Ning, Canning as Director	For	For	Management
3d	Elect Frank John Sixt as Director	For	For	Management
3e	Elect Kwok Tun-li, Stanley as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Hung Siu-lin, Katherine as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100
 Meeting Date: DEC 16, 2011 Meeting Type: Special
 Record Date: NOV 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Coal Supply Framework Agreement and Related Annual Caps	For	For	Management
2	Approve 2012 Integrated Materials and Services Mutual Provision Framework Agreement and Related Annual Caps	For	For	Management
3	Approve 2012 Project Design, Construction and General Contracting Services Framework Agreement and Related Annual Caps	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 01898 Security ID: Y1434L100
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management

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3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan for the Year 2011	For	For	Management
5	Approve Capital Expenditure Budget for the Year 2012	For	For	Management
6	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers, Certified Public Accountants as Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Guarantees for Bank Loan Regarding Resources Integration and Acquisition	For	For	Management
9	Approve Guarantees for Bank Loan Regarding Gas Power Plant Phase II Project	For	For	Management
10	Amend Articles: Board Related	For	For	Management
11	Amend Rules of Procedures of General Meetings	For	For	Management
12	Amend Rules of of Procedures of the Board of Directors	For	For	Management

CHINA LONGYUAN POWER GROUP CORPORATION LTD.

Ticker: 00916 Security ID: Y1501T101

Meeting Date: MAY 18, 2012 Meeting Type: Annual

Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Final Financial Accounts of the Company	For	For	Management
4	Accept Independent Auditor's Report and Company's Audited Financial Statements	For	For	Management
5	Approve Budget Report for the Year Ending Dec, 31, 2012	For	For	Management
6	Approve Profit Distribution Plan and Distribution of Final Dividend of RMB 0.069 Per Share	For	For	Management
7	Reappoint RSM China Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reappoint KPMG as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Board to Fix Remuneration of Directors	For	For	Management
10	Elect Huang Qun as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	For	Management

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11	Elect Lv Congmin as Director and Authorize the Remuneration and Assessment Committee to Determine His Remuneration	For	For	Management
12	Approve Issuance of Short Term Debentures with a Principal Amount of Not Exceeding RMB 20 Billion	For	For	Management
13	Approve Issuance of Private Debt Financiang Instruments with an Aggregate Principal Amount of up to RMB 10 Billion	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
15	Other Business (Voting)	For	Against	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115

Meeting Date: SEP 09, 2011 Meeting Type: Special

Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd.	For	For	Management
3	Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd.	For	For	Management
4	Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd.	For	For	Management
5	Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co.,. Ltd. (2011 Revised)	For	For	Management

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6	Elect Pan Yingli as Independent Non-Executive Director	For	For	Shareholder
7	Elect Peng Zhijian as External Supervisor	For	For	Shareholder

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: SEP 09, 2011 Meeting Type: Special
 Record Date: AUG 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Approve to the Board in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Audited Financial Statements	For	For	Management
5	Approve Profit Appropriation Plan for the Year 2011 Including the Distribution of Final Dividend	For	For	Management
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	For	Management
7	Elect Xiong Xianliang as Non-Executive Director	For	For	Management
8a	Elect Pan Chengwei as Independent	For	For	Management

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	Non-Executive Director			
8b	Elect Guo Xuemeng as Independent Non-Executive Director	For	For	Management
9a	Elect An Luming as Supervisor	For	For	Management
9b	Elect Liu Zhengxi as Supervisor	For	For	Management
10	Approve Assessment Report on the Duty Performance of Directors	For	For	Management
11	Approve Assessment Report on the Duty Performance of Supervisors	For	For	Management
12	Approve Assessment Report on the Duty Performance and Cross-evaluation of Independent Non-Executive Directors	For	For	Management
13	Approve Related Party Transaction Report	For	For	Management
14	Approve Issuance of Tier 2 Capital Instruments to Substitute for Maturing Tier 2 Capital Instruments	For	For	Management
15	Approve Expansion of Mandate's Scope to Issue Financial Bonds	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: DEC 09, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	For	For	Management
3a	Reelect Fu Yuning as Director	For	For	Management
3b	Reelect Li Yinquan as Director	For	Against	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Su Xingang as Director	For	For	Management
3e	Reelect Yu Liming as Director	For	For	Management
3f	Reelect Zheng Shaoping as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOLYBDENUM CO., LTD.

Ticker: 03993 Security ID: Y1503Z105
Meeting Date: JAN 10, 2012 Meeting Type: Special
Record Date: DEC 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Validity Period of the Shareholders' Approval for the Issue of A Shares	For	For	Management
2	Amend Articles of Association of the Company	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
Meeting Date: SEP 16, 2011 Meeting Type: Special
Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	For	For	Management
2	Authorize Board and Relevant Authorised Persons to Deal with Matters in Relation to the Proposed A Share Issue	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Articles Re: Change of License Number	For	For	Management
5	Amend Articles Re: Change of Names of Two Shareholders	For	For	Management
6	Adopt Rules for Shareholders' General Meetings	For	For	Management
7	Adopt Rules for Board Meetings	For	For	Management
8	Adopt Working Rules for Independent Directors	For	For	Management
9	Adopt Working Rules for Supervisory Committee Meetings	For	For	Management
10	Approve Sharing of the Accumulated Undistributed Profits Accrued Prior to the Completion of the A Share Issue by New and Existing Shareholders of the Company After the A Share Issue	For	For	Management
11	Adopt Rules for Management of Connected Transactions	For	For	Management
12	Adoption of the Rules for Management of Funds Raised from Capital Markets	For	For	Management

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CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Specific Mandate to Allot and Issue of Not More than 1 Billion A Shares of RMB 1 Each	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: NOV 15, 2011 Meeting Type: Special
 Record Date: OCT 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Song Zhiping as Executive Director	For	For	Management
1b	Elect Cao Jianglin as Executive Director	For	For	Management
1c	Elect Peng Shou as Executive Director	For	For	Management
1d	Elect Cui Xingtai as Executive Director	For	For	Management
1e	Elect Chang Zhangli as Executive Director	For	For	Management
1f	Elect Guo Chaomin as Non-Executive Director	For	For	Management
1g	Elect Huang Anzhong as Non-Executive Director	For	For	Management
1h	Elect Cui Lijun as Non-Executive Director	For	For	Management
1i	Elect Qiao Longde as Independent Non-Executive Director	For	For	Management
1j	Elect Li Decheng as Independent Non-Executive Director	For	For	Management
1k	Elect Ma Zhongzhi as Independent Non-Executive Director	For	For	Management
1l	Elect Samuel Shin Fang as Independent Non-Executive Director	For	For	Management
1m	Elect Wu Liansheng as Independent Non-Executive Director	For	For	Management
2a	Elect Wu Jiwei as Supervisor	For	For	Management
2b	Elect Zhou Guoping as Supervisor	For	For	Management
2c	Elect Tang Yunwei as Independent Supervisor	For	For	Management
2d	Elect Zhao Lihua as Independent Supervisor	For	For	Management
3	Approve Establishment of Nomination Committee	For	For	Management
4	Approve Establishment of Strategic Steering Committee	For	For	Management

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CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: JAN 05, 2012 Meeting Type: Special
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors and Supervisors for the Three Year Term From Nov. 15, 2011 to Nov. 15, 2014	For	For	Management

CHINA NATIONAL BUILDING MATERIAL CO., LTD.

Ticker: 03323 Security ID: Y15045100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of Directors	For	For	Management
2	Approve Reports of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	For	For	Management
6	Reappoint Vocation International Certified Public Accountants Co., Ltd. , and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Adopt Dividend Distribution Plan	For	For	Management
8	Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Amend Articles of Association	For	For	Management
11	Approve Issuance of Debt Financing Instruments	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue of Domestic Corporate Bonds	For	For	Management
1b	Authorize Board to Deal with Matters in Relation to the Issue of Domestic	For	For	Management

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	Corporate Bonds			
2a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2b	Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2c	Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2d	Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2e	Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2f	Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2g	Approve Conversion Period in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2h	Approve Determination and Adjustment of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2i	Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2j	Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2k	Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2l	Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2m	Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2n	Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2p	Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2q	Approve Use of Proceeds from the Issuance of the Convertible Bonds	For	For	Management
2r	Approve Guarantee in Relation to the Issue of A Shares Convertible Corporate Bonds	For	For	Management
2s	Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds	For	For	Management
2t	Approve Matters Relating to	For	For	Management

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	Authorization in Relation to the Issuance of the Convertible Bonds			
2u	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds	For	For	Management
2v	Approve Report on the Use of Proceeds from Last Issuance of Securities	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	For	For	Management
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	For	For	Management
6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	For	For	Management
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
8a1	Elect Fu Chengyu as Director	For	For	Management
8a2	Elect Wang Tianpu as Director	For	For	Management
8a3	Elect Zhang Yaocang as Director	For	For	Management
8a4	Elect Zhang Jianhua as Director	For	For	Management
8a5	Elect Wang Zhigang as Director	For	For	Management
8a6	Elect Cai Xiyong as Director	For	For	Management
8a7	Elect Cao Yaofeng as Director	For	For	Management
8a8	Elect Li Chunguang as Director	For	For	Management
8a9	Elect Dai Houliang as Director	For	For	Management
8a10	Elect Liu Yun as Director	For	For	Management
8b1	Elect Chen Xiaojin as Independent Non-Executive Director	For	For	Management
8b2	Elect Ma Weihua as Independent Non-Executive Director	For	For	Management

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8b3	Elect Jiang Xiaoming as Independent Non-Executive Director	For	For	Management
8b4	Elect YanYan as Independent Non-Executive Director	For	For	Management
8b5	Elect Bao Guoming as Independent Non-Executive Director	For	For	Management
9a	Elect Xu Bin as Supervisors	For	For	Management
9b	Elect Geng Limin as Supervisors	For	For	Management
9c	Elect Li Xinjian as Supervisors	For	For	Management
9d	Elect Zou Huiping as Supervisors	For	For	Management
9e	Elect Kang Mingde as Supervisors	For	For	Management
10	Approve Service Contracts with Directors and Supervisors	For	For	Management
11	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	For	For	Management
12	Amend Articles of Association of the Company	For	For	Management
13	Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	For	For	Management
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	Against	Management
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.32 Per Share	For	For	Management
3a	Reelect Houang Tai Ninh as Director	For	For	Management
3b	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3c	Reelect Cheng Mo Chi as Director	For	For	Management
3d	Reelect Bernard Charnwut Chan as Director	For	For	Management
3e	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

 CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors	For	For	Management
2	Accept Report of Board of Supervisors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	For	For	Management
5	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Rules of Procedure of Board Meeting of the Company	For	For	Management
8	Amend Related Party Transactions Decision Making Rules of the Company	For	For	Management
9	Elect Kong Dong as Non-Executive Director	For	For	Shareholder
10	Elect Chen Hongsheng as Non-Executive Director	For	For	Shareholder
11	Amend Articles: Board-Related	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

 CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

 CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 15, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	For	For	Management
4	Amend the Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Director Mr. Jyh-Yuh, Sung	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Director Mr. Kin-Tsau, Lee	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Director Mr. Jih-Gang, Liu	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Chang Xiaobing as Director	For	For	Management
3a2	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3a3	Reelect John Lawson Thornton as Director	For	For	Management
3a4	Reelect Chung Shui Ming Timpson as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINATRUST FINANCIAL HOLDING CO., LTD.

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Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve the Issuance of New Shares by Capitalization of 2011 Profit	For	For	Management
6	Approve to Amend the Articles of Association	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	For	For	Management
8	Transact Other Business	None	None	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.61 per Share	For	For	Management
5	Elect Denis Dalibot as Director	For	Against	Management
6	Elect Jaime de Marichalar y Saenz de Tejada as Director	For	Against	Management
7	Elect Delphine Arnault as Director	For	Against	Management
8	Elect Helene Desmarais as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	For	For	Management

CITIC PACIFIC LTD

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Ticker: 00267 Security ID: Y1639J116
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gregory Lynn Curl as Director	For	For	Management
2	Reelect Francis Siu Wai Keung as Director	For	For	Management
3	Approve Sale and Purchase Agreement and Related Transactions	For	For	Management
4	Approve Additional Remuneration for Any Independent Non-Executive Director Serving on the Special Committee	For	For	Management
5	Amend Articles of Association	For	For	Management

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Jijing as Director	For	For	Management
3b	Reelect Milton Law Ming To as Director	For	Against	Management
3c	Reelect Alexander Reid Hamilton as Director	For	For	Management
3d	Reelect Ju Weimin as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Additional Remuneration of Independent Non-Executive Director Serving on the Nomination Committee	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c	Reelect Wu Guangqi as Executive Director	For	For	Management

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1d	Reelect Wu Zhenfang as Non-Executive Director	For	For	Management
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1f	Authorize Board to Fix Remuneration of Directors	For	For	Management
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158

Meeting Date: SEP 07, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per A Bearer Share and EUR 0.045 per B Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Reelect Franco Cologni as Director	For	Did Not Vote	Management
4.3	Reelect Lord Douro as Director	For	Did Not Vote	Management
4.4	Reelect Yves-Andre Istel as Director	For	Did Not Vote	Management
4.5	Reelect Richard Lepeu as Director	For	Did Not Vote	Management
4.6	Reelect Ruggero Magnoni as Director	For	Did Not Vote	Management
4.7	Reelect Josua Malherbe as Director	For	Did Not Vote	Management
4.8	Reelect Simon Murray as Director	For	Did Not Vote	Management
4.9	Reelect Frederic Mostert as Director	For	Did Not Vote	Management
4.10	Reelect Alain Perrin as Director	For	Did Not Vote	Management
4.11	Reelect Guillaume Pictet as Director	For	Did Not Vote	Management
4.12	Reelect Norbert Platt as Director	For	Did Not Vote	Management
4.13	Reelect Alan Quasha as Director	For	Did Not Vote	Management
4.14	Reelect Lord Renwick of Clifton as Director	For	Did Not Vote	Management
4.15	Reelect Dominique RoCHAT as Director	For	Did Not Vote	Management
4.16	Reelect Jan Rupert as Director	For	Did Not Vote	Management
4.17	Reelect Gary Saage as Director	For	Did Not Vote	Management
4.18	Reelect Juergen Schremp as Director	For	Did Not Vote	Management
4.19	Reelect Martha Wikstrom as Director	For	Did Not Vote	Management
4.20	Elect Maria Ramos as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management

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COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104

Meeting Date: APR 23, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: P8228H104

Meeting Date: APR 23, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

CP ALL PCL

Ticker: CPALL Security ID: Y1772K169

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
5	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
6	Approve Allocation of Income, Cash Dividend of THB 1.25 Per Share, and Stock Dividend Program	For	For	Management
7.1	Elect Dhanin Chearavanont as Director	For	Against	Management
7.2	Elect Korsak Chairasmisak as Director	For	For	Management
7.3	Elect Soopakij Chearavanont as Director	For	Against	Management
7.4	Elect Adirek Sripratak as Director	For	For	Management
7.5	Elect Tanin Buranamanit as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

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9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	For	Against	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: DEC 19, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Consolidate Bylaws	For	For	Management
3	Amend Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
4	Approve Joint Venture between CPFL and ERSA - Energias Renovaveis SA	For	For	Management
5	Elect Alternate Director	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Jantus SL	For	For	Management
2.1	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
2.2	Approve Independent Firm's Appraisal	For	For	Management

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Alternates	For	Against	Management
4	Elect Fiscal Council Members and Alternates	For	For	Management
5	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

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CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Keith Layden as Director	For	For	Management
6	Re-elect Martin Flower as Director	For	For	Management
7	Re-elect Steve Foots as Director	For	For	Management
8	Re-elect Sean Christie as Director	For	For	Management
9	Re-elect Stanley Musesengwa as Director	For	For	Management
10	Re-elect Nigel Turner as Director	For	For	Management
11	Re-elect Steve Williams as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: 042660 Security ID: Y1916Y117
 Meeting Date: MAR 30, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1.1	Elect Ko Jae-Ho as Inside Director	For	For	Management
3.1.2	Elect Kim Kab-Joong as Inside Director	For	For	Management
3.1.3	Elect Park Dong-Hyuk as Inside Director	For	For	Management
3.2	Elect Kwon Young-Min as Non-Independent Non-Executive Director	For	For	Management
3.3.1	Elect Han Kyung-Taek as Outside Director	For	For	Management
3.3.2	Elect Yoon Chang-Joong as Outside Director	For	For	Management
4.1	Elect Han Kyung-Taek as Member of Audit Committee	For	For	Management
4.2	Elect Yoon Chang-Joong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director Okumura, Katsuhiko	For	Against	Management
2.2	Elect Director Ina, Koichi	For	Against	Management
2.3	Elect Director Mitsui, Masanori	For	For	Management
2.4	Elect Director Takahashi, Masahiro	For	For	Management
2.5	Elect Director Nomoto, Takashi	For	For	Management
2.6	Elect Director Baba, Kenji	For	For	Management
2.7	Elect Director Kaneko, Tatsuya	For	For	Management
2.8	Elect Director Kitagawa, Naoto	For	For	Management
2.9	Elect Director Sudirman Maman Rusdi	For	For	Management
2.10	Elect Director Okano, Hiroshi	For	For	Management
2.11	Elect Director Fukutsuka, Masahiro	For	For	Management
2.12	Elect Director Mizutani, Makoto	For	For	Management
2.13	Elect Director Hori, Shinsuke	For	For	Management
3	Appoint Alternate Statutory Auditor Irie, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Receive Auditors' Report Mentioning the Absence of New Transactions and the Execution of Ongoing Transactions	For	For	Management
5	Elect Serge Dassault as Director	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Amend Article 15.2 of Bylaws Re : Board Chairman	For	Against	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Report of International Auditors	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	For	For	Management
6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors and Supervisors	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

DRAGON OIL PLC

Ticker: DRS Security ID: G2828W132
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3.a	Reelect Mohammed Al Ghurair as a Director	For	Abstain	Management
3.b	Reelect Abdul Jaleel Al Khalifa as a Director	For	For	Management
3.c	Reelect Nigel McCue as a Director	For	Against	Management
3.d	Reelect Ahmad Sharaf as a Director	For	Against	Management
3.e	Reelect Ahmad Al Muhairbi as a Director	For	For	Management
3.f	Reelect Saeed Al Mazrooei as a Director	For	For	Management
3.g	Reelect Thor Haugnaess as a Director	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize General Meetings Outside the Republic of Ireland	For	For	Management
7	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

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8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: JUL 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Deca Nordeste Loucas Sanitarias Ltda	For	For	Management
2	Appoint Moore Stephens Lima Lucchesi Auditores Independentes as Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Absorption of Deca Nordeste Loucas Sanitarias Ltda	For	For	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: FEB 08, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Convertible Debentures	For	For	Management
2	Amend Articles Re: Novo Mercado	For	For	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports for Fiscal Year Ended Dec. 31, 2011			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	Against	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: OCT 24, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Carlos Cesar da Silva Souza as Director	For	For	Management
2	Amend Bylaws Re: Novo Mercado Regulations; Amend Article 12 Re: Name of Remuneration Committee; Amend Article 14 Re: Type of Shares Issued by Company	For	For	Management
3	Consolidate Bylaws	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: JAN 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect New Independent Director	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Capital Budget	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

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Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan Grants	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
 Meeting Date: JUN 06, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement between the Company's Subsidiary Ecoporto Holding S.A. and ABA Porto Participacoes S.A.	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
3	Approve Independent Firm's Appraisal	For	Did Not Vote	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.606 Per Share	For	For	Management
5	Approve Company's Corporate Web Site	For	For	Management
6	Reelect Andrea Brentan as Director	For	For	Management
7	Reelect Luigi Ferraris as Director	For	Against	Management
8	Elect Massimo Cioffi as Director	For	Against	Management
9	Elect Salvador Montejo Velilla as Director	For	Against	Management
10	Receive Amendments to Board of Directors' Regulations	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special

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Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Shares in Shubarkol Komir JSC	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Terence Wilkinson as Director	For	For	Management
5	Re-elect Dr Dieter Ameling as Director	For	For	Management
6	Re-elect Gerhard Ammann as Director	For	For	Management
7	Re-elect Marat Beketayev as Director	For	For	Management
8	Re-elect James Cochrane as Director	For	For	Management
9	Re-elect Mehmet Dalman as Director	For	For	Management
10	Re-elect Sir Paul Judge as Director	For	For	Management
11	Re-elect Roderick Thomson as Director	For	For	Management
12	Re-elect Felix Vulis as Director	For	For	Management
13	Re-elect Dr Zaura Zaurbekova as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Amend Long-Term Incentive Plan	For	For	Management

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	For	Management
2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Gonda, Yoshihiro	For	For	Management
2.4	Elect Director Richard E. Schneider	For	For	Management
2.5	Elect Director Uchida, Hiroyuki	For	For	Management

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2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Kosaka, Tetsuya	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Hiramoto, Kazuyuki	For	For	Management
2.11	Elect Director Olaf C. Gehrels	For	For	Management
2.12	Elect Director Aoyama, Kazunari	For	For	Management
2.13	Elect Director Ito, Takayuki	For	For	Management
2.14	Elect Director Yamada, Yuusaku	For	For	Management
2.15	Elect Director Hishikawa, Tetsuo	For	For	Management
2.16	Elect Director Noda, Hiroshi	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6.1	Elect Mr. Douglas Tong Hsu with Shareholder No.8 as Director	For	Against	Management
6.2	Elect Director No.2	None	Against	Shareholder
6.3	Elect Director No.3	None	Against	Shareholder
6.4	Elect Director No.4	None	Against	Shareholder
6.5	Elect Director No.5	None	Against	Shareholder
6.6	Elect Director No.6	None	Against	Shareholder
6.7	Elect Director No.7	None	Against	Shareholder
6.8	Elect Director No.8	None	Against	Shareholder
6.9	Elect Mr. Bao-Shuh Paul Lin with ID No. T101825311 as Independent Director	For	For	Shareholder
6.10	Elect Mr. Johnsee Lee with ID No. P100035891 as Independent Director	For	For	Shareholder
6.11	Elect Mr. Bing Shen with ID No. A110904552 as Independent Director	For	For	Shareholder
6.12	Elect Supervisor No.1	None	Against	Shareholder
6.13	Elect Supervisor No.2	None	Against	Shareholder
6.14	Elect Supervisor No.3	None	Against	Shareholder
7	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management

FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107

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Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Michael Abrahams as Director	For	For	Management
7	Re-elect Oliver Baring as Director	For	For	Management
8	Re-elect Raffaele Genovese as Director	For	For	Management
9	Re-elect Wolfram Kuoni as Director	For	For	Management
10	Re-elect Christopher Mawe as Director	For	For	Management
11	Re-elect Ihor Mitiukov as Director	For	For	Management
12	Re-elect Miklos Salamon as Director	For	For	Management
13	Re-elect Kostyantyn Zhevago as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve the Proposed Transaction Between Open Joint Stock Company Ferrexpo Poltava GOK Corporation and OJSC Stahanov Rail Cars Plant Pursuant to the Purchase Agreement	For	For	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7.1	Elect Director No.1	None	Against	Shareholder
7.2	Elect Director No.2	None	Against	Shareholder
7.3	Elect Director No.3	None	Against	Shareholder
7.4	Elect Director No.4	None	Against	Shareholder
7.5	Elect Director No.5	None	Against	Shareholder
7.6	Elect Director No.6	None	Against	Shareholder
7.7	Elect Director No.7	None	Against	Shareholder
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder

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7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Lin Zongyong, with ID R102669431, as Independent Director	For	For	Shareholder
7.14	Elect Wang Gong, with ID A100684249, as Independent Director	For	For	Shareholder
7.15	Elect Chen Ruilong, with ID Q100765288, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Proposal on Election of Directors and Supervisors	For	For	Management
7.1	Elect Zhang Yurui, a Representative of Hong Tong Co., Ltd. with Shareholder No. 616535, as Director	None	For	Shareholder
7.2	Elect C.T. Lee with Shareholder No. 6190, as Director	None	Against	Shareholder
7.3	Elect William Wong, a Representative of Formosa Chemicals & Fiber Corporation with Shareholder No. 270960, as Director	None	Against	Shareholder
7.4	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 280567, as Director	None	Against	Shareholder
7.5	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 4, as Director	None	Against	Shareholder
7.6	Elect H. H. Wang with Shareholder No. 771725, as Director	None	Against	Shareholder
7.7	Elect Director No.6	None	Against	Shareholder
7.8	Elect Director No.7	None	Against	Shareholder
7.9	Elect Director No.8	None	Against	Shareholder
7.10	Elect Director No.9	None	Against	Shareholder
7.11	Elect Director No.10	None	Against	Shareholder
7.12	Elect Director No.11	None	Against	Shareholder
7.13	Elect Wei Qilin, with ID J100196868, as Independent Director	For	For	Shareholder
7.14	Elect Wang Deshan, with ID R100629055,	For	For	Shareholder

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	as Independent Director			
7.15	Elect Wu Qingji, with ID R101312504, as Independent Director	For	For	Shareholder
7.16	Elect Supervisor No.1	None	Against	Shareholder
7.17	Elect Supervisor No.2	None	Against	Shareholder
7.18	Elect Supervisor No.3	None	Against	Shareholder
8	Transact Other Business	None	None	Management

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual
 Record Date: NOV 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Geoff Raby as Director	For	For	Management
3	Elect Herbert Scruggs as Director	For	For	Management
4	Elect Andrew Forrest as Director	For	For	Management
5	Elect Graeme Rowley as Director	For	For	Management
6	Elect Owen Hegarty as Director	For	For	Management
7	Adopt New Constitution	For	For	Management
8	Approve Proportional Takeover Provision	For	For	Management

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Liang Xinjun as Executive Director	For	For	Management
3b	Reelect Wang Qunbin as Executive Director	For	For	Management
3c	Reelect Qin Xuetang as Executive Director	For	For	Management
3d	Reelect Zhang Huaqiao as Independent Non-Executive Director	For	For	Management
3e	Elect David T. Zhang as Independent Non-Executive Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Katja Windt to the Supervisory Board	For	For	Management

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alberto Bailleres as Director	For	Abstain	Management
5	Re-elect Lord Cairns as Director	For	For	Management
6	Re-elect Javier Fernandez as Director	For	For	Management
7	Re-elect Fernando Ruiz as Director	For	For	Management
8	Re-elect Fernando Solana as Director	For	For	Management
9	Re-elect Guy Wilson as Director	For	For	Management
10	Re-elect Juan Bordes as Director	For	For	Management
11	Re-elect Arturo Fernandez as Director	For	For	Management
12	Re-elect Rafael MacGregor as Director	For	For	Management
13	Re-elect Jaime Lomelin as Director	For	For	Management
14	Elect Maria Asuncion Aramburuzabala as Director	For	For	Management
15	Elect Alejandro Bailleres as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JAN 26, 2012 Meeting Type: Special
 Record Date: DEC 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Edition of Charter	For	For	Management

GAZPROM NEFT JSC

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements, Including Allocation of Income	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends of RUB 7.30 per Share	For	For	Management
5.1	Elect Vladimir Alisov as Director	None	For	Management
5.2	Elect Marat Garayev as Director	None	For	Management
5.3	Elect Valery Golubev as Director	None	For	Management
5.4	Elect Nikolay Dubik as Director	None	For	Management
5.5	Elect Aleksandr Dyukov as Director	None	For	Management
5.6	Elect Aleksandr Kalinkin as Director	None	For	Management
5.7	Elect Andrey Kruglov as Director	None	For	Management
5.8	Elect Aleksey Miller as Director	None	For	Management
5.9	Elect Elena Mikhaylova as Director	None	For	Management
5.10	Elect Aleksandr Mikheyev as Director	None	For	Management
5.11	Elect Kirill Seleznev as Director	None	For	Management
5.12	Elect Vsevolod Cherepanov as Director	None	For	Management
6.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
6.2	Elect Galina Delvig as Member of Audit Commission	For	For	Management
6.3	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
6.4	Elect Alexander Frolov as Member of Audit Commission	For	For	Management
6.5	Elect Ekaterina Tsetlina as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Remuneration of Members of Audit Commission	For	For	Management

GAZPROM OAO

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Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with	For	For	Management

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	OA0 Gazprombank Re: Guarantee Agreements			
8.17	Approve Related-Party Transaction with OA0 Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OA0 Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OA0 Tsentrgez Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OA0 Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OA0 Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OA0 Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OA0 Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OA0 Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	For	For	Management
8.28	Approve Related-Party Transaction with OA0 Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re:	For	For	Management

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	Agreement on Temporary Possession and Use of Software and Hardware Solutions			
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for	For	For	Management

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	Customs Purposes			
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreement on Investment Projects	For	For	Management

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8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management
8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management

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8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and	For	For	Management

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	Consumption of Gas			
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management
9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Against	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of	For	For	Management

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	Audit Commission			
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Against	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Terms of Allocation of Dividends	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	For	For	Management
8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB,	For	For	Management

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	OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System			
8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	For	For	Management
8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	For	For	Management
8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	For	For	Management
8.20	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
8.21	Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.22	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	Management
8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	Management
8.24	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	Management
8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	For	For	Management
8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of	For	For	Management

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	Software and Hardware Solutions, and Special-Purpose Communications Installation			
8.28	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.29	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.31	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.32	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.33	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	Management
8.35	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	For	For	Management
8.37	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
8.39	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	Management
8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	Management
8.43	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management

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8.44	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
8.46	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	Management
8.48	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Declaration for Customs Purposes	For	For	Management
8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	Management
8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	Management
8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	For	For	Management
8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	For	For	Management
8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	Management
8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.60	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	For	For	Management
8.64	Approve Related-Party Transaction with	For	For	Management

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	ZAO Gazprom Invest Yug Re: Agreement on Investment Projects			
8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	For	For	Management
8.68	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	For	For	Management
8.69	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Investment Projects	For	For	Management
8.70	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	Management
8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	Management
8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	Management
8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	For	For	Management
8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
8.77	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
8.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	Management
8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on	For	For	Management

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	Arranging Stocktaking of Property			
8.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	Management
8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	Management
8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.101	Approve Related-Party Transaction with	For	For	Management

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	OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom			
8.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
8.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	Management
8.104	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.105	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	Management
8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergaset Re: Agreement on Temporary Possession and Use of Special Equipment	For	For	Management
8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	Management
8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
8.111	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	Management
8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	For	For	Management
8.113	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	Management
8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
8.115	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
9.1	Elect Andrey Akimov as Director	None	Against	Management
9.2	Elect Farit Gazizullin as Director	None	Against	Management
9.3	Elect Viktor Zubkov as Director	None	Against	Management
9.4	Elect Elena Karpel as Director	None	Against	Management
9.5	Elect Timur Kulibayev as Director	None	Against	Management
9.6	Elect Vitaliy Markelov as Director	None	Against	Management

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9.7	Elect Viktor Martynov as Director	None	Against	Management
9.8	Elect Vladimir Mau as Director	None	Against	Management
9.9	Elect Aleksey Miller as Director	None	Against	Management
9.10	Elect Valery Musin as Director	None	For	Management
9.11	Elect Mikhail Sereda as Director	None	Against	Management
9.12	Elect Igor Yusufov as Director	None	Against	Management
10.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
10.2	Elect Andrey Belobrov as Member of Audit Commission	For	Did Not Vote	Management
10.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
10.4	Elect Aleksey Mironov as Member of Audit Commission	For	For	Management
10.5	Elect Lidiya Morozova as Member of Audit Commission	For	For	Management
10.6	Elect Anna Nesterova as Member of Audit Commission	For	For	Management
10.7	Elect Georgiy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
10.8	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
10.9	Elect Karen Oganyan as Members of Audit Commission	For	Against	Management
10.10	Elect Maria Tikhonova as Member of Audit Commission	For	For	Management
10.11	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

GENTING BHD

Ticker: GENTING Security ID: Y26926116
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.045 Per Share	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Elect Lim Kok Thay as Director	For	For	Management
4	Elect Hashim bin Nik Yusoff as Director	For	For	Management
5	Elect Mohammed Hanif bin Omar as Director	For	For	Management
6	Elect Lin See Yan as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Exemption to Kien Huat Realty Sdn Bhd and Persons Acting in Concert with it from the Obligation to Undertake a Mandatory Take-Over Offer on the Remaining Voting Shares in the Company Not Already Owned by Them After the Share Repurchase Program	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Implementation of	For	For	Management

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Shareholders' Mandate for Recurrent
Related Party Transactions

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: JAN 16, 2012 Meeting Type: Special
Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: JAN 16, 2012 Meeting Type: Special
Record Date: DEC 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Utilization of all the Unallocated Net Proceeds Raised from the A Share Offering	For	For	Management
2	Amend Articles Re: Financial Statements	For	For	Management
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.3 Per Share	For	For	Management
3	Approve Annual Report for the Year Ended Dec. 31, 2011	For	For	Management
4	Adopt 2011 Report of the Board of Directors	For	For	Management
5	Adopt Independent Non-executive Directors 2011 Report	For	For	Management
6	Adopt Board of Supervisory Committee 2011 Report	For	For	Management
7	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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9	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management
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GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: MAY 07, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year 2011	For	For	Management
2	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
3	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares for 2011; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2012	For	For	Management
5	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	Against	Management
6	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GS HOLDINGS CORP.

Ticker: 078930 Security ID: Y2901P103
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: NOV 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

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GS HOLDINGS CORP.

Ticker: 078930 Security ID: Y2901P103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,350 per Common Share and KRW 1,400 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Outside Directors (Bundled)	For	For	Management
4	Reelect Kim Woo-Seok as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: FEB 29, 2012 Meeting Type: Special
 Record Date: JAN 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Adopt H Share Appreciation Rights Scheme	For	For	Management
1b	Approve Initial Grant of 35.85 Million H Share Appreciation Rights Pursuant to the H Share Appreciation Rights Scheme	For	For	Management
1c	Authorize Board to Do All Such Acts, Matters and Things Necessary in Respect of the H Share Appreciation Rights Scheme	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Ticker: 02238 Security ID: Y2931M104
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors' Report	For	For	Management
2	Accept Supervisory Committee's Report	For	For	Management
3	Accept Financial Report of the Company	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5a	Appoint International Auditor	For	For	Management
5b	Appoint Domestic Auditor and Internal Control Auditor	For	For	Management
6a	Elect Zhang Fangyou as Director	For	For	Management
6b	Elect Zeng Qinghong as Director	For	For	Management
6c	Elect Yuan Zhongrong as Director	For	For	Management
6d	Elect Lu Sa as Director	For	For	Management
6e	Elect Fu Shoujie as Director	For	For	Management
6f	Elect Liu Huilian as Director	For	For	Management
6g	Elect Wei Xiaoqin as Director	For	For	Management
6h	Elect Li Tun as Director	For	For	Management
6i	Elect Li Pingyi as Director	For	For	Management
6j	Elect Ding Hongxiang as Director	For	For	Management
6k	Elect Wu Gaogui as Director	For	For	Management
6l	Elect Ma Guohua as Director	For	For	Management
6m	Elect Xiang Bing as Director	For	For	Management
6n	Elect Law Albert Yu Kwan as Director	For	For	Management
6o	Elect Li Zhengxi as Director	For	For	Management
7a	Elect Gao Fusheng as Supervisor	For	For	Management
7b	Elect Huang Zhiyong as Supervisor	For	For	Management
7c	Elect He Yuan as Supervisor	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3.49 per Share	For	For	Management
5a	Reelect Thorleif Krarup as Director	For	For	Management
5b	Reelect Mats Pettersson as Director	For	For	Management
5c	Reelect Jes Ostergaard as Director	For	For	Management
5d	Reelect Christian Dyvig as Director	For	For	Management
5e	Reelect Hakan Bjorklund as Director	For	For	Management
5f	Elect Melanie Lee as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7b	Approve Issuance of Warrants for	For	Against	Management

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	Incentive Purposes			
7c	Amend Articles Re: Change E-mail Address to "information@lundbeck.com"	For	For	Management
7d	Authorize Repurchase of up to Ten Percent of Share Capital	For	For	Management
7e	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gerald Lokchung Chan as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Ronnie Chichung Chan as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association of the Company	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Shang Shing Yin as Director	For	For	Management
3b	Reelect Philip Nan Lok Chen as Director	For	For	Management
3c	Reelect William Pak Yau Ko as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of Hang Lung Properties Limited	For	Against	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: OCT 18, 2011 Meeting Type: Annual
 Record Date: OCT 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3b	Reelect Shang Shing Yin as Director	For	For	Management
3c	Reelect Hon Kwan Cheng as Director	For	For	Management
3d	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3e	Reelect Pak Wai Liu as Director	For	For	Management
3f	Authorize the Board of Directors to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles Re: Corporate Communication	For	For	Management

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	Against	Management
3b	Reelect Ronnie Chichung Chan as	For	For	Management

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	Director			
3c	Reelect Henry Tze Yin Yiu as Director	For	For	Management
3d	Reelect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme	For	Against	Management

HANKOOK TIRE CO.

Ticker: 000240 Security ID: Y30587102
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors (Bundled)	For	For	Management
4	Reelect Min Hae-Young as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: 009830 Security ID: Y3065K104
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Four Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HERMES INTERNATIONAL

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Ticker: RMS Security ID: F48051100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of EUR 2 per Share and Special Dividends of EUR 5 per Share	For	For	Management
5	Approve Auditors' Special Report on New and Ongoing Related-Party Transactions	For	Against	Management
6	Reelect Matthieu Dumas as Supervisory Board Member	For	Against	Management
7	Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
8	Elect Blaise Guerrand as Supervisory Board Member	For	Against	Management
9	Elect Nicolas Puech as Supervisory Board Member	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
14	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchase Shares)	For	Against	Management
15	Amend Articles 9 and 11 of Bylaws Re: Identification of Company Holders and Shareholding Disclosure Thresholds	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HONAM PETROCHEMICAL CORPORATION

Ticker: 011170 Security ID: Y3280U101
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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HONG LEONG FINANCIAL GROUP BHD (FORMERLY HONG LEONG CRED

Ticker: HLFG Security ID: Y36592106
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors in the Amount of MYR 382,795 for the Financial Year Ended June 30, 2011	For	For	Management
2	Elect Quek Leng Chan as Director	For	For	Management
3	Elect Quek Kon Sean as Director	For	For	Management
4	Elect Lim Lean See as Director	For	For	Management
5	Elect Saw Kok Wei as Director	For	For	Management
6	Elect Khalid Ahmad bin Sulaiman as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Co (Malaysia) Bhd (HLCM) and Persons Connected with HLCM	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Transact Other Business	None	None	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 25, 2012 Meeting Type: Annual

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Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Chow Woo Mo Fong, Susan as Director	For	Against	Management
3c	Reelect Lai Kai Ming, Dominic as Director	For	Against	Management
3d	Reelect Michael David Kadoorie as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend with Scrip Option	For	For	Management
3a	Reelect Siu Chuen Lau as Director	For	For	Management
3b	Reelect Nicholas Charles Allen as Director	For	For	Management
3c	Reelect Philip Yan Hok Fan as Director	For	For	Management
3d	Reelect Anthony Hsien Pin Lee as Director	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Articles of Association of the Company	For	For	Management

HYUNDAI ENGINEERING & CONSTRUCTION CO LTD.

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Ticker: 000720 Security ID: Y38382100
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Two Non-Independent Non-Executive Directors and Four Outside Directors (Bundled)	For	For	Management
4	Elect Four Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: 009540 Security ID: Y3838M106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 4,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Choo Soon-Sik as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI MOTOR CO.

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Ticker: 005380 Security ID: Y38472109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3	For	For	Management
2	Elect Two Insdie Directors and Two Outside Directors (Bundled)	For	For	Management
3	Reelect Two Members of Audit Committee	For	For	Management
4	Amend Articles of Incorporation	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Roberto Quarta as Director	For	For	Management
5	Elect Sean Toomes as Director	For	For	Management
6	Re-elect Douglas Hurt as Director	For	For	Management
7	Re-elect Martin Lamb as Director	For	For	Management
8	Re-elect Roy Twite as Director	For	For	Management
9	Re-elect Ian Whiting as Director	For	For	Management
10	Re-elect Kevin Beeston as Director	For	For	Management
11	Re-elect Anita Frew as Director	For	For	Management
12	Re-elect Terry Gateley as Director	For	For	Management
13	Re-elect Bob Stack as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Amend Long-Term Incentive Plan 2005 and Share Matching Plan	For	Against	Management
19	Approve Employee Share Ownership Plan	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INDORAMA VENTURES PCL

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Ticker: IVL Security ID: ADPV12922
 Meeting Date: SEP 22, 2011 Meeting Type: Special
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Authorize Issuance of Debentures Not Exceeding THB 25 Billion	For	For	Management
3	Other Business	For	Against	Management

INDORAMA VENTURES PCL

Ticker: IVL Security ID: ADPV12922
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Performance Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect William Ellwood Heinecke as Director	For	For	Management
5.2	Elect Siri Ganjarerndee as Director	For	For	Management
5.3	Elect Kenneth See as Director	For	For	Management
5.4	Elect Maris Samaram as Director	For	For	Management
5.5	Elect Dilip Kumar Agarwal as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011; Approve Report of Board, CEO, External Auditors, Audit and Corporate Practices Committee and Fiscal Obligation Compliance	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
4	Elect or Ratify Directors; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Respective Remuneration	For	Against	Management
5	Elect or Ratify Chairman of Audit and Corporate Governance Committee	For	Against	Management

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6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sir David Reid as Director	For	For	Management
5	Re-elect Edward Astle as Director	For	For	Management
6	Re-elect Alan Brown as Director	For	For	Management
7	Re-elect Wolfhart Hauser as Director	For	For	Management
8	Re-elect Christopher Knight as Director	For	For	Management
9	Re-elect Lloyd Pitchford as Director	For	For	Management
10	Re-elect Michael Wareing as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IRPC PUBLIC COMPANY LIMITED (FRMLY THAI PETROCHEMICAL INDUSTRY PCL)

Ticker: IRPC Security ID: Y4177E119
 Meeting Date: APR 05, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman's Statement	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Acknowledge Directors' Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Allocation of Income and Payment of Dividend of THB 0.12 Per Share	For	For	Management
6.1	Elect Cherdpong Siriwit as Director	For	For	Management
6.2	Elect Woothisarn Tanchai as Director	For	For	Management
6.3	Elect Narongkorn Chawalsantati as Director	For	For	Management
6.4	Elect Wichai Pornkeratiwat as Director	For	For	Management
6.5	Elect Atikom Terbsiri as Director	For	For	Management
6.6	Elect Jade Thanawat as Director	For	For	Management

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7	Approve Remuneration and Bonus of Directors	For	For	Management
8	Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hosoi, Susumu	For	For	Management
2.2	Elect Director Tsukioka, Ryoza	For	For	Management
2.3	Elect Director Sasaki, Toshio	For	For	Management
2.4	Elect Director Furuta, Takanobu	For	For	Management
2.5	Elect Director Yamada, Tsutomu	For	For	Management
2.6	Elect Director Ito, Kazuhiko	For	For	Management
3.1	Appoint Statutory Auditor Mita, Hajime	For	Against	Management
3.2	Appoint Statutory Auditor Oyama, Hiroshi	For	For	Management

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$1.05 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	For	For	Management
4a	Reelect Cheah Kim Teck as Director	For	For	Management
4b	Reelect Mark Greenberg as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Benjamin Keswick as Director	For	For	Management
5a	Reelect Lim Hwee Hua as Director	For	For	Management
5b	Reelect Alexander Newbigging as Director	For	For	Management
6	Reelect Boon Yoon Chiang as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Equity or Equity-Linked Securities with or	For	For	Management

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	without Preemptive Rights			
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Interested Person	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	For	For	Management
2.1	Elect Director Takeuchi, Keisuke	For	For	Management
2.2	Elect Director Kawana, Koichi	For	For	Management
2.3	Elect Director Ishizuka, Tadashi	For	For	Management
2.4	Elect Director Yamazaki, Yutaka	For	For	Management
2.5	Elect Director Furuta, Eiki	For	For	Management
2.6	Elect Director Miura, Hideaki	For	For	Management
2.7	Elect Director Akabane, Tsutomu	For	For	Management
2.8	Elect Director Sato, Masayuki	For	For	Management
2.9	Elect Director Shimada, Toyohiko	For	For	Management
2.10	Elect Director Isetani, Yasumasa	For	For	Management
2.11	Elect Director Sato, Satoshi	For	For	Management
2.12	Elect Director Fukuyama, Hiroyasu	For	For	Management
2.13	Elect Director Kitagawa, Hitoshi	For	For	Management
2.14	Elect Director Momose, Yasushi	For	For	Management
2.15	Elect Director Hidaka, Takehito	For	For	Management
3.1	Appoint Statutory Auditor Nakamura, Teruo	For	For	Management
3.2	Appoint Statutory Auditor Sakuma, Minoru	For	Against	Management
3.3	Appoint Statutory Auditor Shimizu, Yukihiko	For	For	Management
3.4	Appoint Statutory Auditor Yamamoto, Masaru	For	Against	Management
3.5	Appoint Statutory Auditor Mori, Masao	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir Ian Wood as Director	For	For	Management
5	Re-elect Allister Langlands as Director	For	For	Management
6	Re-elect Alan Semple as Director	For	For	Management
7	Re-elect Bob Keiller as Director	For	For	Management
8	Re-elect Mike Straughen as Director	For	For	Management
9	Re-elect Ian Marchant as Director	For	For	Management

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10	Re-elect Michel Contie as Director	For	For	Management
11	Re-elect Neil Smith as Director	For	For	Management
12	Re-elect David Woodward as Director	For	For	Management
13	Elect Jeremy Wilson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve 2012 Executive Share Option Schemes	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Tim Stevenson as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Sir Thomas Harris as Director	For	For	Management
8	Re-elect Robert MacLeod as Director	For	For	Management
9	Re-elect Larry Pentz as Director	For	For	Management
10	Re-elect Michael Roney as Director	For	For	Management
11	Re-elect Bill Sandford as Director	For	For	Management
12	Re-elect Dorothy Thompson as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 09, 2012 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Allow for AGM Voting by Post	For	For	Management

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 910 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Four Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
Meeting Date: SEP 26, 2011 Meeting Type: Special
Record Date: SEP 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver on Tender-Bid Requirement	For	Against	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
Meeting Date: MAY 11, 2012 Meeting Type: Annual

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Record Date: MAY 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Charles Watson as Director	For	For	Management
5	Re-elect Vladimir Kim as Director	For	For	Management
6	Re-elect Oleg Novachuk as Director	For	For	Management
7	Re-elect Eduard Ogay as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Clinton Dines as Director	For	For	Management
10	Re-elect Simon Heale as Director	For	For	Management
11	Re-elect Lord Renwick as Director	For	For	Management
12	Re-elect Daulet Yergozhin as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	For	For	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: OCT 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Amend Statute Re: Corporate Purpose	For	For	Management
6	Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	For	Against	Management
7.1	Appoint Lech Jaron to Supervisory Board as Employee Representative	For	Against	Management
7.2	Appoint Maciej Laganowski to Supervisory Board as Employee Representative	For	Against	Management
7.3	Appoint Pawel Markowski to Supervisory Board as Employee Representative	For	Against	Management
8	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

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Ticker: KGH Security ID: X45213109
 Meeting Date: JAN 19, 2012 Meeting Type: Special
 Record Date: JAN 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6.1	Fix Number of Supervisory Board Members	For	Against	Management
6.2	Recall Supervisory Board Member(s)	For	Against	Management
6.3	Elect Supervisory Board Member(s)	For	Against	Management
7	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.1	Fix Number of Supervisory Board Members	For	Against	Management
5.2	Recall Supervisory Board Member(s)	For	Against	Management
5.3	Elect Supervisory Board Member	For	Against	Management
6	Close Meeting	None	None	Management

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on Company's Operations and Financial Statements	None	None	Management
6	Receive Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements	None	None	Management
8.1	Receive Supervisory Board Report on Company Standing	None	None	Management
8.2	Receive Supervisory Board Report on Board's Work	None	None	Management
9.1	Approve Management Board Report on	For	For	Management

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Company's Operations				
9.2	Approve Financial Statements	For	For	Management
9.3	Approve Allocation of Income	For	For	Management
10.1a	Approve Discharge of Wojciech Kedzia (Management Board Member)	For	For	Management
10.1b	Approve Discharge of Maciej Tybura (Management Board Member)	For	For	Management
10.1c	Approve Discharge of Herbert Wirth (Management Board Member)	For	For	Management
10.2a	Approve Discharge of Franciszek Adamczyk (Supervisory Board Member)	For	For	Management
10.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	For	For	Management
10.2c	Approve Discharge of Marcin Dyl (Supervisory Board Member)	For	For	Management
10.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	For	For	Management
10.2e	Approve Discharge of Lech Jaron (Supervisory Board Member)	For	For	Management
10.2f	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	For	For	Management
10.2g	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	For	For	Management
10.2h	Approve Discharge of Ryszard Kurek (Supervisory Board Member)	For	For	Management
10.2i	Approve Discharge of Maciej Laganowski (Supervisory Board Member)	For	For	Management
10.2j	Approve Discharge of Pawel Markowski (Supervisory Board Member)	For	For	Management
10.2k	Approve Discharge of Marek Panfil (Supervisory Board Member)	For	For	Management
10.2l	Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	For	For	Management
10.2m	Approve Discharge of Marzenna Weresa (Supervisory Board Member)	For	For	Management
11	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
12	Receive Supervisory Board Report Management Board Report on Group's Operations and Consolidated Financial Statements	None	None	Management
13.1	Approve Management Board Report on Group's Operations	For	For	Management
13.2	Approve Consolidated Financial Statements	For	For	Management
14	Recall Three Supervisory Board Members	For	For	Management
15	Amend Statute Re: Corporate Purpose	For	For	Management
16	Close Meeting	None	None	Management

KIA MOTORS CORPORATION

Ticker: 000270 Security ID: Y47601102
Meeting Date: MAR 23, 2012 Meeting Type: Annual
Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management

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2	Amend Articles of Incorporation	For	For	Management
3	Reelect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOC HOLDING AS

Ticker: KCHOL Security ID: M63751107
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Receive Information on Profit Distribution Policy	None	None	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration Policy	For	Did Not Vote	Management
10	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Company Disclosure Policy	None	None	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Ratify External Auditors	For	Did Not Vote	Management
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
16	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
17	Wishes	None	None	Management

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Sakane, Masahiro	For	For	Management
2.2	Elect Director Noji, Kunio	For	For	Management
2.3	Elect Director Komamura, Yoshinori	For	For	Management
2.4	Elect Director Hironaka, Mamoru	For	For	Management

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2.5	Elect Director Ohashi, Tetsuji	For	For	Management
2.6	Elect Director Fujitsuka, Mikio	For	For	Management
2.7	Elect Director Takamura, Fujitoshi	For	For	Management
2.8	Elect Director Hotta, Kensuke	For	For	Management
2.9	Elect Director Kano, Noriaki	For	For	Management
2.10	Elect Director Ikeda, Koichi	For	For	Management
3	Appoint Statutory Auditor Morimoto, Makoto	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KRUNG THAI BANK PCL

Ticker: KTB Security ID: Y49885208
Meeting Date: APR 11, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividends	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Nontigorn Kanchanachitra as Director	For	For	Management
6.2	Elect Prasert Bunsumpun as Director	For	For	Management
6.3	Elect Krisada Chinavicharana as Director	For	For	Management
6.4	Elect Yongyutt Chaipromprasith as Director	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures	For	For	Management
9	Other Business	For	Against	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
Meeting Date: NOV 02, 2011 Meeting Type: Special
Record Date: OCT 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kumba Specific Repurchase	For	For	Management
1	Approve Issue of Shares for the Purposes of the Share Swap	For	For	Management
2	Approve Issue of Shares for the Purposes of the Subsequent Share Swap	For	For	Management
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management

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3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
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KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Grant Krog as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Gert Gouws as Director	For	For	Management
3.2	Re-elect David Weston as Director	For	For	Management
3.3	Elect Litha Nyhonyha as Director	For	For	Management
4.1	Re-elect Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Re-elect Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Re-elect Dolly Mokgatle as Member of the Audit Committee	For	For	Management
4.4	Elect Litha Nyhonyha as Member of the Audit Committee	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Non-Executive Directors	For	For	Management
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

LE LUNDBERGFOERETAGEN AB

Ticker: LUND B Security ID: W54114108
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Guldbbrand as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on the Application of Guidelines on Executive Remuneration	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 4.00 per Share	For	Against	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 200,000 for Other Non Executive Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Carl Bennet, Gunilla Berg, Mats Guldbbrand (Chair), Louise Lindh, Fredrik Lundberg, Katarina Martinson, and Sten Peterson as Directors; Elect Lars Pettersson as New Director	For	Against	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
16	Close Meeting	None	None	Management

LG CHEM LTD.

Ticker: 051910 Security ID: Y52758102
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Four Inside Directors, One Non-Independent Non-Executive Director, and Two Outside Directors (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2.1	Amend Article 1, Paragraph 1	For	For	Management
2.2	Amend Article 1, Paragraph 2	For	For	Management
2.3	Amend Article 3	For	For	Management
2.4	Amend Article 6, Paragraph 3	For	For	Management
2.5	Amend Article 6, Paragraph 4	For	For	Management
2.6	Amend Article 6, Paragraph 5	For	For	Management
2.7	Amend Article 9	For	For	Management
2.8	Amend Article 10, Paragraph 2	For	For	Management
2.9	Amend Article 10, Paragraph 5	For	For	Management
2.10	Amend Article 12, Item IV, and Article 20, Item XIV	For	For	Management
2.11	Amend Article 12, Item VIII	For	For	Management
2.12	Amend Article 13, Paragraph 1	For	For	Management
2.13	Amend Article 13, Paragraph 3	For	For	Management
2.14	Amend Articles 14, 16 and 20	For	For	Management
2.15	Amend Article 16	For	For	Management
2.16	Amend Article 16, Paragraph 1	For	For	Management
2.17	Amend Article 16, Paragraph 8	For	For	Management
2.18	Amend Article 16, Paragraph 9	For	For	Management
2.19	Amend Article 20, Item XI	For	For	Management
2.20	Amend Article 20, Item XXI	For	For	Management
2.21	Amend Article 20, Item XXVIII	For	For	Management
2.22	Amend Article 20, Paragraph 2	For	For	Management
2.23	Amend Article 21	For	For	Management

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2.24	Amend Article 29	For	For	Management
2.25	Amend Article 29, Paragraph 6	For	For	Management
2.26	Amend Article 29, Paragraph 7	For	For	Management
2.27	Amend Article 35	For	For	Management
2.28	Amend Article 40	For	For	Management
2.29	Amend Article 41	For	For	Management
2.30	Amend Article 42	For	For	Management
2.31	Amend Article 43	For	For	Management
2.32	Amend Article 43, Paragraph 12	For	For	Management
2.33	Amend Article 44	For	For	Management
2.34	Amend Article 45	For	For	Management
2.35	Amend Article 46	For	For	Management
2.36	Amend Article 47	For	For	Management
2.37	Amend Article 48	For	For	Management
2.38	Amend Article 49	For	For	Management
2.39	Amend Article 51	For	For	Management
2.40	Amend Article 52	For	For	Management
2.41	Amend Article 54	For	For	Management
2.42	Amend Article 56	For	For	Management
3	Consolidate Bylaws	For	For	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect Gay Huey Evans as Director	For	For	Management

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9	Re-elect Raffaele Jerusalmi as Director	For	For	Management
10	Re-elect Andrea Munari as Director	For	For	Management
11	Re-elect Xavier Rolet as Director	For	For	Management
12	Re-elect Paolo Scaroni as Director	For	For	Management
13	Re-elect Doug Webb as Director	For	For	Management
14	Re-elect Robert Webb as Director	For	For	Management
15	Elect Massimo Tononi as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve SAYE Option Scheme	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	Against	Management
9	Elect Gilles Hennessy as Director	For	For	Management
10	Elect Lord Powell Of Bayswater as Director	For	Against	Management

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11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

MAGNITOGORSK IRON & STEEL WORKS

Ticker: MAGN Security ID: 559189204

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report	For	For	Management
1.2	Approve Financial Statements	For	For	Management
1.3	Approve Allocation of Income	For	For	Management
1.4	Approve Omission of Dividends	For	For	Management
2	Amend Charter	For	For	Management
3.1	Elect Viktor Rashnikov as Director via Cumulative Voting	None	Against	Management
3.2	Elect Vitaly Bakhmetyev as Director via Cumulative Voting	None	Against	Management
3.3	Elect Boris Dubrovsky as Director via Cumulative Voting	None	Against	Management
3.4	Elect David Logan as Director via Cumulative Voting	None	For	Management
3.5	Elect Nikolay Lyadov as Director via Cumulative Voting	None	Against	Management
3.6	Elect Olga Rashnikova as Director via Cumulative Voting	None	Against	Management
3.7	Elect Zumrud Rustamova as Director via Cumulative Voting	None	For	Management
3.8	Elect Bernard Sucher as Director via Cumulative Voting	None	For	Management
3.9	Elect David Herman as Director via Cumulative Voting	None	For	Management
3.10	Elect Peter Charow as Director via Cumulative Voting	None	For	Management
3.11	Elect Pavel Shilyayev as Director via Cumulative Voting	None	Against	Management
4.1	Elect Igor Vier as Member of Audit Commission	For	Against	Management
4.2	Elect Dmitry Lyadov as Member of Audit Commission	For	Against	Management
4.3	Elect Evgeny Kebenko as Member of Audit Commission	For	Against	Management
4.4	Elect Aleksandr Maslennikov as Member of Audit Commission	For	Against	Management
4.5	Elect Aleksey Zaytsev as Member of	For	For	Management

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	Audit Commission			
4.6	Elect Oksana Dyuldina as Member of Audit Commission	For	For	Management
4.7	Elect Ilya Postolov as Member of Audit Commission	For	Against	Management
4.8	Elect Galina Akimova as Member of Audit Commission	For	For	Management
4.9	Elect Boris Chistov as Member of Audit Commission	For	Against	Management
4.10	Elect Olga Nazarova as Member of Audit Commission	For	Against	Management
4.11	Elect Elena Artamonova as Member of Audit Commission	For	Against	Management
5	Ratify Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	Against	Management
8	Approve Regulations on Collegial Executive Body - Management Board	For	For	Management
9	Approve Related-Party Transactions	For	For	Management

MANILA ELECTRIC CO. (MERALCO)

Ticker: MER Security ID: Y5764J148
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Shareholder Meeting held on May 31, 2011	For	For	Management
2	Approve the Audited Financial Statements for the Year 2011	For	For	Management
3	Ratify the Acts of the Board and Management	For	For	Management
4.1	Elect Ramon S. Ang as a Director	For	For	Management
4.2	Elect Ray C. Espinosa as a Director	For	For	Management
4.3	Elect Jose Ma. K. Lim as a Director	For	For	Management
4.4	Elect Manuel M. Lopez as a Director	For	For	Management
4.5	Elect Estelito P. Mendoza as a Director	For	For	Management
4.6	Elect Artemio V. Panganiban as a Director	For	For	Management
4.7	Elect Manuel V. Pangilinan as a Director	For	For	Management
4.8	Elect Vicente L. Panlilio as a Director	For	For	Management
4.9	Elect Eric O. Recto as a Director	For	For	Management
4.10	Elect Oscar S. Reyes as a Director	For	Against	Management
4.11	Elect Pedro E. Roxas as a Director	For	For	Management
5	Appoint SyCip, Gorres, Velayo & Co as External Auditors	For	For	Management
6	Other Business	For	Against	Management

MECHEL OAO

Ticker: MTLR Security ID: 583840103
 Meeting Date: JUN 29, 2012 Meeting Type: Annual

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Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 8.06 per Ordinary Share and RUB 31.28 per Preferred Share	For	For	Management
4.1	Elect Arthur Johnson as Director	None	Against	Management
4.2	Elect Vladimir Gusev as Director	None	For	Management
4.3	Elect Aleksandr Yevtushenko as Director	None	Against	Management
4.4	Elect Igor Zyuzin as Director	None	Against	Management
4.5	Elect Igor Kozhukhovskiy as Director	None	For	Management
4.6	Elect Yevgeny Mikhel as Director	None	Against	Management
4.7	Elect Valentin Proskurnya as Director	None	Against	Management
4.8	Elect Roger Gale as Director	None	Against	Management
4.9	Elect Viktor Trigubco as Director	None	Against	Management
5.1	Elect Yelena Pavlovskaya-Mokhnatkina as Member of Audit Commission	For	For	Management
5.2	Elect Natalya Mikhaylova as Member of Audit Commission	For	For	Management
5.3	Elect Andrey Stepanov as Member of Audit Commission	For	For	Management
6	Ratify ZAO Energyconsulting Audit as Auditor	For	For	Management
7	Approve New Edition of Regulations on Remuneration and Reimbursement of Expenses of Directors	For	For	Management
8	Approve Related-Party Transaction Re: Guarantee Agreement	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2011 Meeting Type: Annual/Special
 Record Date: OCT 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors	For	Against	Management
3.1	Slate Submitted by UniCredit SpA	None	Did Not Vote	Management
3.2	Slate Submitted by Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Management
3.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5.1	Slate Submitted by UniCredit SpA	None	Abstain	Management
5.2	Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	None	Abstain	Management
5.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	None	For	Management
6	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Authorization to Increase	For	For	Management

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Capital in the Maximum Amount of EUR
100 Million with Pre-Emptive Rights;
Approve Issuance of Convertible Bonds
with Warrants Attached with Preemptive
Rights in the Maximum Amount of EUR 2
Billion

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Convocation of General Meeting; Redemption Clause	For	For	Management
18	Establish Nominating Committee	None	For	Shareholder
19	Close Meeting	None	None	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Kobayashi, Yoshimitsu	For	For	Management
3.2	Elect Director Yoshimura, Shotaro	For	For	Management
3.3	Elect Director Tsuyuki, Shigeru	For	For	Management
3.4	Elect Director Tsuchiya, Michihiro	For	For	Management
3.5	Elect Director Tajiri, Noriyuki	For	For	Management
3.6	Elect Director Ishizuka, Hiroaki	For	For	Management
3.7	Elect Director Ubagai, Takumi	For	For	Management
3.8	Elect Director Ochi, Hitoshi	For	For	Management
4	Appoint Statutory Auditor Nakata, Akira	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: FEB 03, 2012 Meeting Type: Special
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management

MMC NORILSK NICKEL

Ticker: GMKN Security ID: 46626D108
 Meeting Date: JUN 29, 2012 Meeting Type: Proxy Contest
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For	For	Management
4.1	Elect Enos Ned Banda as Director	None	Against	Management
4.2	Elect Sergey Barbashev as Director	None	Against	Management
4.3	Elect Aleksey Bashkirov as Director	None	Against	Management
4.4	Elect Andrey Bugrov as Director	None	Against	Management
4.5	Elect Olga Voytovich as Director	None	Against	Management
4.6	Elect Aleksandr Voloshin as Director	None	Against	Management
4.7	Elect Artem Volynets as Director	None	Against	Management

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4.8	Elect Oleg Deripaska as Director	None	Against	Management
4.9	Elect Claude Dauphin as Director	None	Against	Management
4.10	Elect Marianna Zakharova as Director	None	Against	Management
4.11	Elect Larisa Zelkova as Director	None	Against	Management
4.12	Elect Simon Collins as Director	None	Against	Management
4.13	Elect Bradford Mills as Director	None	For	Management
4.14	Elect Stalbek Mishakov as Director	None	Against	Management
4.15	Elect Ardavan Moshiri as Director	None	Against	Management
4.16	Elect Oleg Pivovarchuk as Director	None	Against	Management
4.17	Elect Gerhard Prinsloo as Director	None	Against	Management
4.18	Elect Dmitry Razumov as Director	None	Against	Management
4.19	Elect Maxim Sokov as Director	None	Against	Management
4.20	Elect Vladimir Strashko as Director	None	Against	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None	Against	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For	For	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For	For	Management
5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	For	Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	For	Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	For	Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1	Approve Annual Report	Against	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 196 per Share	For	Did Not Vote	Management
4.1	Elect Enos Ned Banda as Director	None	Did Not Vote	Management
4.2	Elect Sergey Barbashev as Director	None	Did Not Vote	Management
4.3	Elect Aleksey Bashkirov as Director	None	Did Not Vote	Management
4.4	Elect Andrey Bugrov as Director	None	Did Not Vote	Management
4.5	Elect Olga Voytovich as Director	None	Did Not Vote	Management
4.6	Elect Aleksandr Voloshin as Director	None	Did Not Vote	Management
4.7	Elect Artem Volynets as Director	None	Did Not Vote	Management
4.8	Elect Oleg Deripaska as Director	None	Did Not Vote	Management
4.9	Elect Claude Dauphin as Director	None	Did Not Vote	Management
4.10	Elect Marianna Zakharova as Director	None	Did Not Vote	Management
4.11	Elect Larisa Zelkova as Director	None	Did Not Vote	Management
4.12	Elect Simon Collins as Director	None	Did Not Vote	Management
4.13	Elect Bradford Mills as Director	None	Did Not Vote	Management
4.14	Elect Stalbek Mishakov as Director	None	Did Not Vote	Management
4.15	Elect Ardavan Moshiri as Director	None	Did Not Vote	Management
4.16	Elect Oleg Pivovarchuk as Director	None	Did Not Vote	Management

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4.17	Elect Gerhard Prinsloo as Director	None	Did Not	Vote	Management
4.18	Elect Dmitry Razumov as Director	None	Did Not	Vote	Management
4.19	Elect Maxim Sokov as Director	None	Did Not	Vote	Management
4.20	Elect Vladimir Strashko as Director	None	Did Not	Vote	Management
4.21	Elect Vladimir Strzhalkovsky as Director	None	Did Not	Vote	Management
5.1	Elect Petr Voznenko as Member of Audit Commission	For	Did Not	Vote	Management
5.2	Elect Natalya Gololobova as Member of Audit Commission	For	Did Not	Vote	Management
5.3	Elect Aleksey Kargachov as Member of Audit Commission	For	Did Not	Vote	Management
5.4	Elect Dmitry Pershinkov as Member of Audit Commission	For	Did Not	Vote	Management
5.5	Elect Tamara Sirotkina as Member of Audit Commission	For	Did Not	Vote	Management
6	Ratify OOO Rosexpertiza as Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	Did Not	Vote	Management
7	Ratify KPMG as Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	For	Did Not	Vote	Management
8	Approve Remuneration of Directors	For	Did Not	Vote	Management
9	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	Did Not	Vote	Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	Did Not	Vote	Management

MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Income to Reserve for Future Investments	For	For	Management
4	Amend Articles 1, 15, and 21 Re: Novo Mercado Regulations	For	For	Management
5	Amend Article 5 to Reflect Changes in Capital	For	For	Management
6	Amend Article 24 Re: Executive Committee	For	For	Management
7	Consolidate Bylaws	For	For	Management
8	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
9	Designate Newspapers to Publish Company Announcements	For	For	Management

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MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Raymond Ch'ien Kuo-fung as Director	For	For	Management
3b	Reelect Chan Ka-keung, Ceajer as Director	For	For	Management
3c	Reelect T. Brian Stevenson as Director	For	For	Management
3d	Elect Jay Herbert Walder as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Determine Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect Stephen Pettit as Director	For	For	Management
12	Re-elect Maria Richter as Director	For	For	Management
13	Re-elect George Rose as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Share Incentive Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Sharesave Plan	For	For	Management
24	Approve Long Term Performance Plan	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	For	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	For	Against	Management
9	Adopt New Share Option Scheme of NWS Holdings Limited	For	Against	Management
10	Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Re-elect Christos Angelides as Director	For	For	Management
6	Re-elect Steve Barber as Director	For	For	Management
7	Re-elect Christine Cross as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Francis Salway as Director	For	For	Management
11	Re-elect Andrew Varley as Director	For	For	Management
12	Re-elect Simon Wolfson as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise Off-Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Review by CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

NOVATEK OAO

Ticker: NOTK Security ID: 669888109
 Meeting Date: OCT 14, 2011 Meeting Type: Special
 Record Date: SEP 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 2.50 per Share for First Six Months of Fiscal 2011	For	For	Management

NOVATEK OAO

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Ticker: NVTK Security ID: 669888109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	For	For	Management
2.1	Elect Andrei Akimov as Director via Cumulative Voting	None	Against	Management
2.2	Elect Burckhard Bergmann as Director via Cumulative Voting	None	Against	Management
2.3	Elect Ruben Vardanian as Director via Cumulative Voting	None	For	Management
2.4	Elect Yves Louis Darricarrere as Director via Cumulative Voting	None	Against	Management
2.5	Elect Mark Gyetvay as Director via Cumulative Voting	None	Against	Management
2.6	Elect Leonid Mikhelson as Director via Cumulative Voting	None	Against	Management
2.7	Elect Alexander Natalenko as Director via Cumulative Voting	None	For	Management
2.8	Elect Kirill Seleznev as Director via Cumulative Voting	None	Against	Management
2.9	Elect Gennady Timchenko as Director via Cumulative Voting	None	Against	Management
3.1	Elect Maria Panasenکو as Member of Audit Commission	For	For	Management
3.2	Elect Igor Ryaskov as Member of Audit Commission	For	For	Management
3.3	Elect Sergey Fomichev as Member of Audit Commission	For	For	Management
3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	For	Management
4	Elect Leonid Mikhelson as Chairman of Management Board	For	For	Management
5	Ratify ZAO PricewaterhouseCoopers as Auditor for 2012	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Members of Audit Commission	For	For	Management
8	Approve Related-Party Transaction Re: Gas Delivery Agreement with OAO Gazprom	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	For	For	Management
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	For	For	Management

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4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	For	For	Management
5.1	Reelect Sten Scheibye as Chairman	For	For	Management
5.2	Reelect Goran Ando as Vice Chairman	For	For	Management
5.3a	Reelect Bruno Angelici as Director	For	For	Management
5.3b	Reelect Henrik Gurtler as Director	For	For	Management
5.3c	Reelect Thomas Koestler as Director	For	For	Management
5.3d	Reelect Kurt Nielsen as Director	For	For	Management
5.3e	Reelect Hannu Ryoopponen as Director	For	For	Management
5.3f	Elect Liz Hewitt as New Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase up to 10 Percent of Share Capital	For	For	Management
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	For	For	Management
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	For	For	Management
7.4	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 1.40 per Share for First Six Months of Fiscal 2011	For	For	Management
2	Approve New Edition of Corporate Documents	For	For	Management

NOVOLIPETSK STEEL

Ticker: NLMK Security ID: 67011E204
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Helmut Wieser as Director	None	For	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	Against	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Karen Sarkisov as Director	None	Against	Management
2.7	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.8	Elect Benedikt Shortino as Director	None	Against	Management
2.9	Elect Franz Struzl as Director	None	For	Management
3	Elect Aleksey Lapshin as President and	For	For	Management

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	Chairman of the Management Board			
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Management
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
Meeting Date: FEB 29, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares	For	For	Management
4	Approve Amendment to Guidelines for Remuneration of Executive Management and Board	For	For	Management
5	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	For	For	Management
6	Reelect Henrik Gurtler as Chairman	For	For	Management
7	Reelect Kurt Nielsen as Deputy Chairman	For	For	Management
8a	Reelect Lena Olving as Director	For	For	Management
8b	Reelect Jorgen Rasmussen as Director	For	For	Management
8c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
8d	Reelect Mathias Uhlen as Director	For	For	Management
9	Ratify PwC as Auditors	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
11	Other Business	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.17 per Share	For	Did Not Vote	Management
5.1	Approve Discharge of Directors	For	Did Not Vote	Management
5.2	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Buysse as Director	For	Did Not Vote	Management
6.2	Reelect Bekaert as Director	For	Did Not Vote	Management
6.3	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.4	Reelect Charles de Liedekerke as Director	For	Did Not Vote	Management
6.5	Reelect Hubert Jacobs van Merlen as Director	For	Did Not Vote	Management
6.6	Reelect Maxime Jadot as Director	For	Did Not Vote	Management
6.7	Elect Anthony Galsworthy as Director	For	Did Not Vote	Management
6.8	Reelect Manfred Wennemer as Director	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors	For	Did Not Vote	Management
7.2	Approve Remuneration of Directors	For	Did Not Vote	Management
7.3	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors' Remuneration	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re : Bonds Issuance	For	Did Not Vote	Management
10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 09, 2012 Meeting Type: Special
 Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Authorized Capital	None	None	Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
4	Amend Articles Re: Implement Conditional Precedent	For	Did Not Vote	Management

OCI COMPANY LTD

Ticker: 010060 Security ID: Y6435J103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUL 08, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Executive Committee Structure	For	For	Management
2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
3	Amend Articles Re: Approval of Bank Credit Notes	For	For	Management
4	Amend Articles to Reflect Changes in Capital	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 29, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Split of Subscription Bonuses (Warrants) Approved at March 31, 2009, EGM	For	For	Management
2	Approve Changes to Subscription Bonus Contracts	For	For	Management
3	Approve Substitution of Subscription Bonus Certificates	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Install Fiscal Council and Elect Members and Alternates	For	For	Management
6	Ratify Victor Hugo dos Santos Pinto as a Fiscal Council Member	For	For	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAR 27, 2012 Meeting Type: Special
 Record Date: FEB 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Provident Energy Ltd.	For	For	Management
2	Approve Increase in Maximum Number of Directors from Nine to Eleven	For	For	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Thomas W. Buchanan	For	For	Management
2.2	Elect Director Randall J. Findlay	For	For	Management
2.3	Elect Director Robert B. Michaleski	For	For	Management
2.4	Elect Director Leslie A. O'Donoghue	For	For	Management
2.5	Elect Director Grant D. Billing	For	For	Management
2.6	Elect Director Allan L. Edgeworth	For	For	Management
2.7	Elect Director David M.B. LeGresley	For	For	Management
2.8	Elect Director Lorne B. Gordon	For	For	Management
2.9	Elect Director Jeffrey T. Smith	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: OCT 20, 2011 Meeting Type: Special
 Record Date: SEP 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party	For	Against	Management
2	Elect Wang Lixin as Supervisor	For	For	Management

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PETROCHINA COMPANY LIMITED

Ticker: 601857 Security ID: Y6883Q104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	For	For	Management
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2011	For	For	Management
2	Approve Final Dividend of MYR 0.35 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
3	Approve Special Dividend of MYR 0.25 Per Share for the Financial Year Ended March 31, 2011	For	For	Management
4	Elect Kamaruddin bin Mohd Jamal as Director	For	For	Management
5	Elect Zulkiflee bin Wan Ariffin as Director	For	For	Management
6	Elect Manharlal a/l Ratilal as Director	For	For	Management
7	Elect Juniwati bt Rahmat Hussin as Director	For	For	Management
8	Elect Mohammad Medan bin Abdullah as Director	For	For	Management
9	Approve Remuneration of Directors for the Financial Year Ended March 31, 2011	For	For	Management
10	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration				
11	Elect Chew Kong Seng as Director	For	For		Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
Meeting Date: JUN 25, 2012 Meeting Type: Annual
Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Special Dividend of MYR 0.35 Per Share	For	For	Management
3	Elect R. Thillainathan as Director	For	For	Management
4	Elect Amir Hamzah bin Azizan as Director	For	For	Management
5	Elect Vimala V R Menon as Director	For	For	Management
6	Elect Nuraini binti Ismail as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Articles of Association	For	For	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Ratify Board of Directors Deliberations Re: Interest-On-Capital-Stock Payments	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Date of Dividend and Interest-On-Capital-Stock Payments	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
Meeting Date: MAR 29, 2012 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital Resulting from Share Cancellation	For	For	Management
2	Amend Articles to Reflect Changes in Capital Resulting from Capitalization of Reserves	For	For	Management
3	Amend Article to Increase Number of Executive Committee Members	For	For	Management
4	Amend Article Re: Executive Committee	For	For	Management
5	Amend Articles Re: Power of Attorney	For	For	Management
6	Amend Articles Re: Novo Mercado Regulations	For	For	Management
7	Amend Articles	For	For	Management
8	Consolidate Bylaws	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5, 14, 19, 21, 32, 35	For	For	Management
2	Amend Article 20	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Management and Supervisory Board	For	For	Management
5	Elect Corporate Bodies	For	For	Management
6	Ratify Auditor	For	For	Management
7	Authorize Repurchase and Reissuance of Shares	For	For	Management
8	Discuss Terms of Possible Issuance of Convertible Debentures	For	For	Management
9	Approve Suspension of Preemptive Rights in Regards to Item 8	For	For	Management
10	Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3	For	For	Management
11	Authorize Issuance of Bonds/Debentures	For	For	Management
12	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management

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13	Approve Remuneration Policy	For	For	Management
14	Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee	For	For	Management

POSCO

Ticker: 5490 Security ID: Y70750115
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 7,500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1.1	Reelect Han Joon-Ho as Outside Director	For	For	Management
3.1.2	Reelect Lee Young-Sun as Outside Director	For	For	Management
3.1.3	Reelect Lee Chang-Hee as Outside Director	For	For	Management
3.1.4	Elect James B. Bemowski as Outside Director	For	For	Management
3.2.1	Elect Lee Young-Sun as Member of Audit Committee	For	For	Management
3.2.2	Reelect Lee Chang-Hee as Member of Audit Committee	For	For	Management
3.3.1	Reelect Chung Joon-Yang as CEO	For	For	Management
3.3.2	Reelect Park Han-Yong as Inside Director	For	For	Management
3.3.3	Elect Cho Noi-Ha as Inside Director	For	For	Management
3.3.4	Elect Park Ki-Hong as Inside Director	For	For	Management
3.3.5	Elect Kim Joon-Sik as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Special Meritorious Allowance for Deceased Honorary Chairman (Park Tae-Joon)	For	For	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual/Special
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director D. G. Chynoweth	For	For	Management
1.3	Elect Director D. Clauw	For	For	Management
1.4	Elect Director W. J. Doyle	For	For	Management
1.5	Elect Director J. W. Estey	For	For	Management
1.6	Elect Director G. W. Grandey	For	For	Management
1.7	Elect Director C. S. Hoffman	For	For	Management
1.8	Elect Director D. J. Howe	For	For	Management
1.9	Elect Director A. D. Laberge	For	For	Management
1.10	Elect Director K.G. Martell	For	For	Management

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1.11	Elect Director J. J. McCaig	For	For	Management
1.12	Elect Director M. Mogford	For	For	Management
1.13	Elect Director E. Viyella de Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve 2012 Performance Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Lending Funds to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
8	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
9.1	Elect Kao, Chin Yen, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.2	Elect Lin, Chang Sheng, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.3	Elect Lin, Lung Yi, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.4	Elect Lo, Chih Hsieh, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.5	Elect Yang, Wen Long, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.6	Elect Su, Tsung Ming, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.7	Elect Wu, Chung Pin, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.8	Elect Chen, Jui Tang, a Representative of Uni-President Enterprises Corp with Shareholder No. 1, as Director	None	For	Shareholder
9.9	Elect Hsieh, Chien Nan, a Representative of Uni-President	None	For	Shareholder

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	Enterprises Corp with Shareholder No. 1, as Director			
9.10	Elect Kao, Hsiu Ling, a Representative of Kao Chyuan Investment Co. Ltd with Shareholder No. 2303, as Director	None	For	Shareholder
9.11	Elect Dr. Wang, Wen Yeu as Independent Director	For	For	Shareholder
9.12	Elect Dr.Chen, M.David as Independent Director	For	For	Shareholder
9.13	Elect Dr.Shu,Pei Gi as Independent Director	For	For	Shareholder
10	Approve Release of Restrictions of Competitive Activities of Directors	For	Against	Management
11	Transact Other Business (Non-Voting)	None	None	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Commissioners and Approve Remuneration of Directors and Commissioners	For	Against	Management
4	Approve Auditors	For	For	Management
1	Approve Stock Split and Amend Article 4 of the Articles of Association in Relation to the Stock Split	For	For	Management

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Consolidated Financial Statements of the Company, Commissioners' Report, and Annual Report on the Partnership and Community Development Program (PCDP)	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors of the Company and Its PCDP	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Approve Report on the Use of Proceeds from the Rights Issue in 2011; and Report on the Implementation of the Health Program for the Company's Retired Employees	None	None	Management

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PT BANK NEGARA INDONESIA TBK

Ticker: BBNI Security ID: Y74568166
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: SEP 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners and/or Directors	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Commissioners' Report	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5a	Approve Auditors for the Company's Financial Statements	For	For	Management
5b	Approve Auditors for the PCDP's Financial Statements	For	For	Management
6	Amend Articles of Association	For	Against	Management
7	Elect Commissioners and/or Directors	For	Against	Management

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: MAY 11, 2012 Meeting Type: Annual

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Record Date: APR 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: SEP 27, 2011 Meeting Type: Special
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Change in Company Name	For	For	Management
2	Elect Directors	For	Against	Management
3	Elect Commissioners	For	Against	Management

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors	For	For	Management

PT VALE INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 17, 2012 Meeting Type: Special
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Commissioners	For	Against	Management

PT VALE INDONESIA TBK

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Ticker: INCO Security ID: Y39128148
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Commissioners' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend	For	For	Management
5	Elect Commissioners	For	Against	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Commissioners	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors	For	For	Management
10	Other Business	For	Against	Management

PT XL AXIATA TBK

Ticker: EXCL Security ID: Y7125N107
 Meeting Date: SEP 30, 2011 Meeting Type: Special
 Record Date: SEP 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and/or Commissioners	For	Against	Management

PT XL AXIATA TBK

Ticker: EXCL Security ID: Y7125N107
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income and Payment of Dividend	For	For	Management
3	Approve Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Issuance of Additional Shares Under the Long Term Incentive Program 2010-2015	For	For	Management

PTT AROMATICS AND REFINING PCL

Ticker: PTTAR Security ID: Y71360112
 Meeting Date: OCT 18, 2011 Meeting Type: Special
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report on Key Amalgamation	None	None	Management

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	Process			
2	Approve Name of the MergedCo of PTT Global Chemical PCL	For	For	Management
3	Approve Objectives of the MergedCo	For	For	Management
4	Approve Registered Capital, Number of Shares, Par Value, and Paid-Up Capital of the MergedCo	For	For	Management
5	Approve Allocation of Shares in the Ratio of 0.50 Shares in the MergedCo for Every One Share Held in the Company and 1.98 Shares in the MergedCo for Every One Share Held in PTT Chemical PCL (PTTCH), Pursuant to the Amalgamation of the Company with PTTCH	For	For	Management
6	Approve Memorandum of Association of the MergedCo	For	For	Management
7	Approve Articles of Association of the MergedCo	For	For	Management
8.1a	Elect Sereepisut Tameeyaves as Director	For	For	Management
8.1b	Elect Somchai Kuvijitsuwan as Director	For	For	Management
8.1c	Elect Suthep Liumsirijarern as Director	For	For	Management
8.1d	Elect Kulit Sombatsiri as Director	For	For	Management
8.1e	Elect Sombat Amornvivat as Director	For	For	Management
8.1f	Elect Raweporn Kuhirun as Director	For	For	Management
8.1g	Elect Kriengkrai Thiennukul as Director	For	For	Management
8.1h	Elect Chitrapongse Kwangsukstith as Director	For	For	Management
8.1i	Elect Prasert Bunsumpun as Director	For	For	Management
8.1j	Elect Nuttachat Charuchinda as Director	For	For	Management
8.1k	Elect Sukrit Surabotsopon as Director	For	For	Management
8.1l	Elect Bowon Vongsinudom as Director	For	For	Management
8.1m	Elect Veerasak Kositpaisal as Director	For	For	Management
8.2	Determine the Directors' Scope of Powers	For	For	Management
9	Approve Remuneration of Directors of the MergedCo	For	For	Management
10	Approve KPMG Phoomchai Audit Ltd as Auditors of the MergedCo and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Remuneration of Directors of the Company and PTTCH for Their Performance of Duties in the Year 2011	For	For	Management

PTT CHEMICAL PUBLIC CO. LTD.

Ticker: PTTCH Security ID: Y7135Z116
 Meeting Date: OCT 18, 2011 Meeting Type: Special
 Record Date: SEP 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report on Key Amalgamation Process between PTT Chemical PCL (PTTCH) and PTT Aromatics and Refining PCL (PTTAR)	None	None	Management
2	Approve Name of the Newly Merged Company (MergedCo)	For	For	Management
3	Approve Objectives of the MergedCo	For	For	Management
4	Approve Registered Capital, Number of	For	For	Management

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Shares, Par Value, and Paid-Up Capital of the MergedCo				
5	Approve Allocation of Shares in the Ratio of 1.98 Share in the MergedCo for Every One Share Held in PTTCH and 0.50 Share in the MergedCo for Every One Share Held in PTTAR, Pursuant to the Amalgamation between PTTCH and PTTAR	For	For	Management
6	Approve Memorandum of Association of the MergedCo	For	For	Management
7	Approve Articles of Association of the MergedCo	For	For	Management
8.1a	Elect Sereepisut Tameeyaves as Director	For	For	Management
8.1b	Elect Somchai Kuvijitsuwan as Director	For	For	Management
8.1c	Elect Suthep Liumsirijarern as Director	For	For	Management
8.1d	Elect Kulit Sombatsiri as Director	For	For	Management
8.1e	Elect Sombat Amornvivat as Director	For	For	Management
8.1f	Elect Raweporn Kuhirun as Director	For	For	Management
8.1g	Elect Kriengkrai Thiennukul as Director	For	For	Management
8.1h	Elect Chitrapongse Kwangsukstith as Director	For	For	Management
8.1i	Elect Prasert Bunsumpun as Director	For	For	Management
8.1j	Elect Nuttachat Charuchinda as Director	For	For	Management
8.1k	Elect Sukrit Surabotsopon as Director	For	For	Management
8.1l	Elect Bowon Vongsinudom as Director	For	For	Management
8.1m	Elect Veerasak Kositpaisal as Director	For	For	Management
8.2	Determine the Directors' Scope of Powers	For	For	Management
9	Approve Remuneration of Directors of the MergedCo	For	For	Management
10	Approve KPMG Phoomchai Audit Ltd as Auditors of the MergedCo and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Remuneration of Directors of PTTCH and PTTAR for Their Performance of Duties in the Year 2011	For	For	Management

PTT EXPLORATION & PRODUCTION PCL

Ticker: PTTEP Security ID: Y7145P165

Meeting Date: MAR 28, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge 2011 Performance Result and 2012 Work Plan	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividend of THB 5.40 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Elect Chakkrit Parapuntakul as Director	For	For	Management
5.2	Elect Varanuj Hongsaprabhas as Director	For	For	Management
5.3	Elect Pornchai Kranlert as Director	For	For	Management
5.4	Elect Anon Sirisaengtaksin as Director	For	For	Management
5.5	Elect Prajya Phinyawat as Director	For	For	Management
6	Approve Remuneration of Directors and Sub-Committees	For	For	Management

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PTT GLOBAL CHEMICAL PUBLIC CO., LTD.

Ticker: PTTGC Security ID: Y7150W105
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Operating Results and Business Plan	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 2.98 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5.1	Elect Somchai Kuvijitsuwan as Director	For	For	Management
5.2	Elect Sombat Amornvivat as Director	For	For	Management
5.3	Elect Sukrit Surabotsopon as Director	For	For	Management
5.4	Elect Vasin Teeravechyan as Director	For	For	Management
5.5	Elect Somchai Thean-anant as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Fund Raising Plan	For	For	Management
8	Other Business	For	Against	Management

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend of THB 13 Per Share	For	For	Management
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Norkun Sitthiphong as Director	For	For	Management
6.2	Elect Watcharakiti Watcharothai as Director	For	For	Management
6.3	Elect Arkhom Termpittayapaisith as Director	For	For	Management
6.4	Elect Pailin Chuchottaworn as Director	For	For	Management
6.5	Elect Insorn Buakeow as Director	For	For	Management
7	Other Business	For	Against	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
 Meeting Date: OCT 06, 2011 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Any Modification to Capital within the Provisions of Art. 24 and 26 of Law N. 18.046	For	For	Management
2	Authorize Increase in Capital in the Amount of CLP 225 Billion via Share Issuance	For	For	Management
3	Amend Article 5 of Company Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Consolidation of the Transitory Article(s) of the Company Bylaws Needed to Carry Out the Resolutions Adopted by the General Meeting	For	For	Management
5	Adopt All Agreements that are Necessary to Execute Approved Resolutions	For	For	Management
6	Receive Report Regarding Related-Party Transactions	None	None	Management

QUINENCO S.A.

Ticker: QUINENCO Security ID: P7980K107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year 2011; Present Current Company Standing Report	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividend Policy and Distribution Procedures	For	For	Management
4	Approve Remuneration of Directors for Fiscal Year 2012	For	For	Management
5	Receive Report of Directors' Committee on Activities and Expenses for Fiscal Year 2011	For	For	Management
6	Receive Board Report on Expenses for Fiscal Year 2011	For	For	Management
7	Approve Remuneration of Directors' Committee; Approve Budget for Fiscal Year 2012	For	For	Management
8	Elect External Auditor for Fiscal Year 2012	For	For	Management
9	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137

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Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board and Preceding Advice of the Supervisory Board	None	None	Management
2b	Adopt Financial Statements and Statutory Reports	For	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 1.25 Per Share	For	Did Not Vote	Management
3a	Approve Discharge of Management Board	For	Did Not Vote	Management
3b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Reelect Brian Wilkinson to Executive Board	For	Did Not Vote	Management
4b	Elect Linda Galipeau to Executive Board	For	Did Not Vote	Management
5a	Reelect Beverley Hodson to Supervisory Board	For	Did Not Vote	Management
5b	Reelect Henri Giscard d'Estaing to Supervisory Board	For	Did Not Vote	Management
5c	Elect Wout Dekker to Supervisory Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	Did Not Vote	Management
7	Proposal to Appoint Sjoerd Van Keulen as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103

Meeting Date: FEB 29, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Appoint Banco de Investimentos Credit Suisse S.A. to Prepare Valuation Report	None	Did Not Vote	Management
1b	Appoint Bank of America Merrill Lynch Banco Multiplo S.A. to Prepare Valuation Report	None	Did Not Vote	Management
1c	Appoint N M Rothschild & Sons Ltda. to Prepare Valuation Report	None	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103

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Meeting Date: APR 05, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Against	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103

Meeting Date: APR 05, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of New Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital	For	For	Management

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103

Meeting Date: MAY 18, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss New Valuation Report for Tender Offer	None	For	Shareholder
2	Appoint Banco de Inverimentos Credit Suisse S.A. to Prepare New Valuation Report	None	For	Shareholder
3	Discuss Fees for New Valuation Report	None	For	Shareholder
4	Discuss Timeline for New Valuation Report	None	For	Shareholder

REPSOL SA

Ticker: REP Security ID: E8471S130

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	For	For	Management

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2	Approve Discharge of Directors	For	For	Management
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	For	For	Management
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	For	For	Management
5	Amend Articles Re: Board of Directors and Corporate Governance	For	For	Management
6	Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Reelect Juan Maria Nin Genova as Director	For	Against	Management
9	Approve 2012-2013 Shares-in-lieu-of-Cash Plan	For	For	Management
10	Approve Increase in Capital against Voluntary Reserves	For	For	Management
11	Approve Increase in Capital against Voluntary Reserves	For	For	Management
12	Change Company Name and Amend Article 1 Accordingly	For	For	Management
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	For	For	Management
14	Approve Company's Corporate Web Site	For	For	Management
15	Advisory Vote on Remuneration Report	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RHB CAPITAL BHD

Ticker: RHCAP Security ID: Y7283N105
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Gross Dividend of MYR 0.1182 Per Share and Single Tier Dividend of MYR 0.0559 Per Share	For	For	Management
3	Elect Mohamed Khadar Merican as Director	For	For	Management
4	Elect Faisal Siraj as Director	For	For	Management
5	Elect Kellee Kam Chee Khiong as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Dividend Reinvestment Plan	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

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Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	For	For	Management
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	For	For	Management
3	Elect Chris Lynch as a Director	For	For	Management
4	Elect John Varley as a Director	For	For	Management
5	Elect Tom Albanese as a Director	For	For	Management
6	Elect Robert Brown as a Director	For	For	Management
7	Elect Vivienne Cox as a Director	For	For	Management
8	Elect Jan du Plessis as a Director	For	For	Management
9	Elect Guy Elliott as a Director	For	For	Management
10	Elect Micheal Fitzpatrick as a Director	For	For	Management
11	Elect Ann Godbehere as a Director	For	For	Management
12	Elect Richard Goodmanson as a Director	For	For	Management
13	Elect Lord Kerr as a Director	For	For	Management
14	Elect Paul Tellier as a Director	For	For	Management
15	Elect Sam Walsh as a Director	For	For	Management
16	Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	For	For	Management
17	Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management

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18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Clare R. Copeland	For	For	Management
1.2	Elect Trustee Raymond M. Gelgoot	For	For	Management
1.3	Elect Trustee Paul Godfrey	For	For	Management
1.4	Elect Trustee Frank W. King	For	For	Management
1.5	Elect Trustee Dale H. Lastman	For	For	Management
1.6	Elect Trustee Ronald W. Osborne	For	For	Management
1.7	Elect Trustee Sharon Sallows	For	For	Management
1.8	Elect Trustee Edward Sonshine	For	For	Management
1.9	Elect Trustee Charles M. Winograd	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: SEP 13, 2011 Meeting Type: Special
 Record Date: JUL 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	For	Shareholder
2.1	Shareholder Proposal: Elect Vladimir Bogdanov as Director	None	Against	Shareholder
2.2	Shareholder Proposal: Elect Matthias Warnig as Director	None	Against	Shareholder
2.3	Shareholder Proposal: Elect Andrey Kostin as Director	None	Against	Shareholder
2.4	Shareholder Proposal: Elect Aleksandr Nekipelov as Director	None	Against	Shareholder
2.5	Shareholder Proposal: Elect Hans-Joerg Rudloff as Director	None	For	Shareholder
2.6	Shareholder Proposal: Elect Nikolay Tokarev as Director	None	Against	Shareholder
2.7	Shareholder Proposal: Elect Eduard Khudaynatov as Director	None	Against	Shareholder
2.8	Shareholder Proposal: Elect Sergey Shishin as Director	None	Against	Shareholder
2.9	Shareholder Proposal: Elect Dmitry	None	Against	Shareholder

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Shugayev as Director

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: APR 10, 2012 Meeting Type: Special
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Large-Scale Transaction with China National Petroleum Corporation	For	For	Management
2.1	Amend Related-Party Transaction with Transneft	For	For	Management
2.2	Approve Related-Party Transaction with CJSC Vankorneft	For	For	Management

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 3.45 per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Matthias Warnig as Director via Cumulative Voting	None	Against	Management
6.2	Elect Mikhail Kuzovlev as Director via Cumulative Voting	None	Against	Management
6.3	Elect Nikolay Laverov as Director via Cumulative Voting	None	Against	Management
6.4	Elect Aleksandr Nekipelov as Director via Cumulative Voting	None	Against	Management
6.5	Elect Hans-Joerg Rudloff as Director via Cumulative Voting	None	For	Management
6.6	Elect Eduard Khudaynatov as Director via Cumulative Voting	None	Against	Management
6.7	Elect Sergey Shishin as Director via Cumulative Voting	None	Against	Management
6.8	Elect Dmitry Shugayev as Director via Cumulative Voting	None	Against	Management
6.9	Elect Ilya Shcherbovich as Director via Cumulative Voting	None	Against	Management
7.1	Elect Yelena Litvina as Member of Audit Commission	For	For	Management
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	For	Management
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	For	Management
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	For	Management
7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

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8	Ratify Auditor	For	For	Management
9.1.a	Approve Related-Party Transaction with OAO VBRR Bank Re: Deposit Agreements	For	For	Management
9.1.b	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	For	Management
9.1.c	Approve Related-Party Transaction with OAO GPB Bank Re: Deposit Agreements	For	For	Management
9.1.d	Approve Related-Party Transaction with OAO AB Russia Bank Re: Deposit Agreements	For	For	Management
9.1.e	Approve Related-Party Transaction with OAO VBRR Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.f	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.g	Approve Related-Party Transaction with OAO GPB Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.h	Approve Related-Party Transaction with OAO AB Russia Bank Re: Foreign Currency Exchange Agreements	For	For	Management
9.1.i	Approve Related-Party Transaction with OAO VBRR Bank Re: Credit Agreements	For	For	Management
9.1.j	Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements	For	For	Management
9.1.k	Approve Related-Party Transaction with OAO GPB Bank Re: Credit Agreements	For	For	Management
9.1.l	Approve Related-Party Transaction with OAO AB Russia Bank Re: Credit Agreements	For	For	Management
9.1.m	Approve Related-Party Transaction with OOO RN-Vostoknefteprodukt Re: Sale of Oil Products	For	For	Management
9.1.n	Approve Related-Party Transaction with OOO RN-Bunker Re: Sale of Oil Products	For	For	Management
9.1.o	Approve Related-Party Transaction with OOO RN-Yuganskneftegas Re: Production of Oil and Gas	For	For	Management
9.1.p	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets	For	For	Management
9.1.q	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	For	Management
9.2.a	Approve Cost of Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management
9.2.b	Approve Related-Party Transaction with JSC Sogaz Re: Liability Insurance for Directors, Executives, the Company, and Company's Subsidiaries	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 22, 2012 Meeting Type: Annual

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Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

 ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

S-OIL CORP.

Ticker: 010950 Security ID: Y80710109
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 3,200 per Common Share and KRW 3,225 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director, Four Non-Independent Non-Executive Directors and Six Outside Directors (Bundled)	For	Against	Management
4.1	Elect Seok Tae-Soo, Non-Independent Non-Executive Director, as Member of Audit Committee	For	Against	Management
4.2	Elect Three Outside Directors as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

S.A.C.I. FALABELLA

Ticker: FALABELLA Security ID: P3880F108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2011	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect External Auditors and Risk Assessment Companies for Fiscal Year 2012	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Approve Remuneration and Budget of	For	For	Management

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	Directors' Committee; Receive Directors Committee's Report			
9	Other Business (Voting)	For	Against	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Lesley Knox as Director	For	For	Management
4	Elect Helen Weir as Director	For	For	Management
5	Elect James Wilson as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Geoffrey Bible as Director	For	For	Management
8	Re-elect Dinyar Devitre as Director	For	For	Management
9	Re-elect Graham Mackay as Director	For	For	Management
10	Re-elect John Manser as Director	For	For	Management
11	Re-elect John Manzoni as Director	For	For	Management
12	Re-elect Miles Morland as Director	For	Against	Management
13	Re-elect Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Rob Pieterse as Director	For	For	Management
16	Re-elect Cyril Ramaphosa as Director	For	For	Management
17	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
18	Re-elect Howard Willard as Director	For	For	Management
19	Re-elect Meyer Kahn as Director	For	Abstain	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
22	Authorise Board to Fix Remuneration of Auditors	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	For	For	Management

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2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
1	Amend Articles 19 and 27; Add New Article 31 (Board-Related)	For	For	Management

SAMSUNG C&T CORP.

Ticker: 000830 Security ID: Y7470R109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Elect One Inside Director and Four Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG ENGINEERING CO. LTD.

Ticker: 028050 Security ID: Y7472L100
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3,000 per Share	For	For	Management
2	Elect Chang Ji-Jong as Outside Director	For	For	Management
3	Elect Kim Sang-Hoon as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG HEAVY INDUSTRIES CO. LTD.

Ticker: 010140 Security ID: Y7474M106
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Common Share and KRW 550 per Preferred Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management

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3	Elect Two Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Lew Keun-Ock as Member of Audit Committee who is Outside Director	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Chairman's and President's Report	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 5.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve 2012 Cash Based Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management

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15b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million	For	For	Management
15c	Reelect Helmut Aurenz, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Javier Garcia Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chair) and Leif Ostling as Directors; Elect Peter Abele as New Director	For	For	Management
15d	Approve Remuneration of Auditors	For	For	Management
16	Authorize Chairman of Board and Representatives of Two to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	For	For	Management
5	Approve Severance Payment Agreement with Jean Pascal Tricoire	For	Against	Management
6	Reelect Leo Apothecker as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Xavier Fontanet as Supervisory Board Member	For	For	Management
8	Elect Antoine Gosset-Grainville as Supervisory Board Member	For	For	Management
9	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
10	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
11	Reelect Rick Thoman as Supervisory Board Member	For	For	Management
12	Elect Manfred Brill as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Magali Herbaut as Representative of Employee Shareholders to the Board	For	For	Management
15	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Purchase Plan Reserved for Employees of International	For	For	Management

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	Subsidiaries				
18	Authorize Filing of Required Documents/Other Formalities	For	For		Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Katie Bickerstaffe as Director	For	For	Management
5	Elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Colin Hood as Director	For	For	Management
9	Re-elect Gregor Alexander as Director	For	For	Management
10	Re-elect Alistair Phillips-Davies as Director	For	For	Management
11	Re-elect Lady Rice as Director	For	For	Management
12	Re-elect Rene Medori as Director	For	For	Management
13	Re-elect Richard Gillingwater as Director	For	For	Management
14	Re-elect Thomas Andersen as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Approve Sharesave Scheme	For	For	Management

SEB SA

Ticker: SK Security ID: F82059100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Reelect Thierry de La Tour d'Artaise as Director	For	Against	Management

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5	Reelect Philippe Lenain as Director	For	Against	Management
6	Reelect Jerome Wittlin as Director	For	Against	Management
7	Reelect Societe Venelle Investissement as Director	For	Against	Management
8	Subject to the Prior Approval of Item 4, Approve Severance Agreement with Thierry de La Tour d'Artaise	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 415,000 Repurchased Shares for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 64,937 Shares for Use in Restricted Stock Plan	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 13 and 14 Above at EUR 10 Million	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Satomi, Hajime	For	For	Management
2.2	Elect Director Nakayama, Keishi	For	For	Management
2.3	Elect Director Tsurumi, Naoya	For	For	Management
2.4	Elect Director Oguchi, Hisao	For	For	Management
2.5	Elect Director Satomi, Haruki	For	For	Management
2.6	Elect Director Iwanaga, Yuuji	For	For	Management
2.7	Elect Director Natsuno, Takeshi	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: APR 23, 2012 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Asia Water Share Option Scheme 2012	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Teng Yi Long as Director	For	For	Management
3b	Reelect Lu Ming Fang as Director	For	For	Management
3c	Reelect Lu Shen as Director	For	For	Management
3d	Reelect Leung Pak To, Francis as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 25, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Terminate SIHL Existing Scheme and Adopt SIHL New Scheme	For	Against	Management

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Issue Ordinary Shares to the Holders of Convertible	For	For	Management

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	Bonds			
2	Authorise Issue of Deferred Shares to Thibault Square Financial Services (Proprietary) Limited When Ordinary Shares are Issued in Terms of Special Resolution 1	For	Against	Management
3	Authorise Issue of Deferred Shares to Thibault Square Financial Services (Proprietary) Limited	For	Against	Management
4	Approve Financial Assistance in Terms of Section 44(3) of the Companies Act that the Company Binds Itself as Guarantor for the Fulfilment of the Obligations of the Shoprite Investment (Proprietary) Limited	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 14, 2012 Meeting Type: Special
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transaction with Inter RAO UES OAO Re: Exchange of Assets of Bashkirenergo OAO	For	For	Management

SISTEMA JSFC

Ticker: AFKS Security ID: 48122U204
 Meeting Date: JUN 30, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report and Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 0.28 per Share	For	For	Management
4	Fix Number of Directors to 13 Members	For	For	Management
5.1	Elect Natalia Demeshkina as Member of Audit Commission	For	For	Management
5.2	Elect Aleksey Krupkin as Member of Audit Commission	For	For	Management
5.3	Elect Yekaterina Kuznetsova as Member of Audit Commission	For	For	Management
6.1	Elect Aleksandr Goncharuk as Director	None	Against	Management
6.2	Elect Brian Dickie as Director	None	For	Management
6.3	Elect Vladimir Yevtushenkov as Director	None	Against	Management
6.4	Elect Dmitry Zubov as Director	None	Against	Management
6.5	Elect Vyacheslav Kopiev as Director	None	Against	Management
6.6	Elect Robert Kocharyan as Director	None	For	Management
6.7	Elect Jeannot Krecke as Director	None	For	Management
6.8	Elect Roger Munnings as Director	None	For	Management
6.9	Elect Evgeny Novitsky as Director	None	Against	Management
6.10	Elect Marc Holtzmann as Director	None	For	Management

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6.11	Elect Serge Tchuruk as Director	None	For	Management
6.12	Elect Mikhail Shamoilin as Director	None	Against	Management
6.13	Elect David Yakobashvili as Director	None	For	Management
7.1	Ratify ZAO BDO as Auditor for Russian Accounting Standards Compliance	For	For	Management
7.2	Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP Compliance	For	For	Management

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	For	For	Management
3a	Reelect Ho Hung Sun, Stanley as Executive Director	For	For	Management
3b	Reelect Shum Hong Kuen, David as Executive Director	For	For	Management
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	For	For	Management
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	For	For	Management
4	Authorize Board to Fix Directors' Remuneration	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SK HOLDINGS CO.

Ticker: 003600 Security ID: Y8070C112
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Finance Statements, Appropriation of Income and Dividends of KRW 1,950 per Common Share and KRW 2,000 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Kwon O-Ryong as Outside Director	For	For	Management
4	Reelect Kwon O-Ryong as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

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SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103
 Meeting Date: MAR 23, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2,800 per Common Share and KRW 2,850 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Koo Ja-Young as Inside Director	For	For	Management
3.2	Reelect Lee Hoon-Kyu as Outside Director	For	For	Management
3.3	Reelect Choi Myung-Hae as Outside Director	For	For	Management
4	Reelect Choi Myung-Hae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SM-CHILE S.A.

Ticker: SM-CHILE B Security ID: P8716M110
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year 2011	For	For	Management
2	Approve Dividends of CLP 2.98 Per Series B, D, and E Shares	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors Committee	For	For	Management
5	Elect External Auditors	For	For	Management
6	Approve Board Committee's Report	For	For	Management
7	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business	For	Against	Management

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2011	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Juergen Dolle for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Uwe Hertel for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Guenther Cramer for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Siegfried Drucker for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Guenther Haeckl for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Martin Hoppe-Kilpper for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Werner Kleinkauf for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ullrich Messmer for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Alexander Naujoks for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Joachim Schlosser for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Mirko Zeidler for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2.1	Elect Director Takada, Yoshiyuki	For	For	Management
2.2	Elect Director Maruyama, Katsunori	For	For	Management
2.3	Elect Director Ito, Fumitaka	For	For	Management
2.4	Elect Director Usui, Ikuji	For	For	Management
2.5	Elect Director Fukano, Yoshihiro	For	For	Management
2.6	Elect Director Takada, Yoshiki	For	For	Management
2.7	Elect Director Tomita, Katsunori	For	For	Management
2.8	Elect Director Kosugi, Seiji	For	For	Management
2.9	Elect Director Kitabatake, Tamon	For	For	Management
2.10	Elect Director Mogi, Iwao	For	For	Management
2.11	Elect Director Ohashi, Eiji	For	For	Management
2.12	Elect Director Satake, Masahiko	For	For	Management
2.13	Elect Director Shikakura, Koichi	For	For	Management
2.14	Elect Director Kuwahara, Osamu	For	For	Management
2.15	Elect Director Ogura, Koji	For	For	Management
2.16	Elect Director Kawada, Motoichi	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Lup Yin Chan	For	For	Management
3	Appoint Statutory Auditor Fujino, Eizo	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: DEC 05, 2011 Meeting Type: Special
 Record Date: NOV 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	For	For	Management
1	Approve Change in Company Name to Snam SpA	For	For	Management

SNAM SPA

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Articles 13 and 20 (Board-Related)	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

SOFTBANK CORP.

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Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management

SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify BDO AG as Auditors for Fiscal 2012	For	For	Management
6	Reduce Existing Reserved Capital Authorization	For	For	Management
7	Amend Stock Option Plan to Allow for Issuance of an Additional 6.7 Million Subscription Rights	For	For	Management
8a	Approve Affiliation Agreements with Subsidiary SAG Deutschland GmbH	For	For	Management
8b	Approve Affiliation Agreement with Subsidiary SAG Consulting Services GmbH	For	For	Management
8c	Approve Affiliation Agreement with Subsidiary IDS Scheer Consulting GmbH	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management

SWATCH GROUP AG

Ticker: UHR Security ID: H83949133
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	For	Did Not Vote	Management
4	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management

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Auditors

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	Did Not Vote	Management
1.2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
3	Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5.1.1	Reelect Jakob Baer as Director	For	Did Not Vote	Management
5.1.2	Reelect John Coomber as Director	For	Did Not Vote	Management
5.1.3	Elect Robert Henrikson as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	For	For	Management
6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7.1	Elect Koo Cheng-Yun, a Representative of Heng Qiang Investment Co., Ltd, with Shareholder No.20420700, as Director	For	For	Shareholder
7.2	Elect Chang An- Ping, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.3	Elect Kenneth C.M. Lo, a Representative of China Synthetic Rubber Corp., with Shareholder No. 20055830, as Director	For	For	Shareholder
7.4	Elect Chang Yong, a Representative of	For	For	Shareholder

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	Xin Hope Investment Co., Ltd., with Shareholder No.20074832, as Director			
7.5	Elect Hsieh Chi-Chia, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.6	Elect Wang Por-Yuan, a Representative of Falcon Investment Co.,Ltd., with Shareholder No.20115739, as Director	For	For	Shareholder
7.7	Elect Yu Tzun-Yen, a Representative of Heng Qiang Investment Co., Ltd., with Shareholder No.20420700, as Director	For	For	Shareholder
7.8	Elect Chen Chien-Tong, a Representative of Ching Yuan Investment Co., Ltd., with Shareholder No.20052240, as Director	For	For	Shareholder
7.9	Elect Eric T. Wu, a Representative of Shinkong Synthetic Fibers Corporation, with Shareholder No.20042730, as Director	For	For	Shareholder
7.10	Elect Lin Ming-Sheng, a Representative of Goldsun Development & Construction Co., Ltd, with Shareholder No. 20011612, as Director	For	For	Shareholder
7.11	Elect Chen Chi-Te, a Representative of Chinatrust Investment Co., Ltd., with Shareholder No.20083257, as Director	For	For	Shareholder
7.12	Elect Kao Wei-Lun, a Representative of Fu Pin Investment Co.,Ltd., with Shareholder No.20420701, as Director	For	For	Shareholder
7.13	Elect Arthur Yu-Cheng Chiao as Independent Director	For	For	Shareholder
7.14	Elect Edward Y.Way as Independent Director	For	For	Shareholder
7.15	Elect Joseph Tzu-Nan Chia as Independent Director	For	For	Shareholder
7.16	Elect Jennifer Lin, Esq., a Representative of The Koo Foundation, with Shareholder No.20178935, as Supervisor	For	For	Shareholder
7.17	Elect Chang Kang Lung,Jason, a Representative of Chia Hsin Cement Corp., with Shareholder No.20016949, as Supervisor	For	For	Shareholder
7.18	Elect Lin Nan-Chou, a Representative of Sishan Investment Co., Ltd., with Shareholder No.20391964, as Supervisor	For	For	Shareholder
8	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

 TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management
5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 7.08 per Ordinary and Preferred Share	For	For	Management
5.1	Elect Shafagat Takhautdinov as Director	None	Against	Management
5.2	Elect Radik Gaizatullin as Director	None	Against	Management
5.3	Elect Sushovan Ghosh as Director	None	For	Management
5.4	Elect Nail Ibragimov as Director	None	Against	Management
5.5	Elect Rais Khisamov as Director	None	Against	Management
5.6	Elect Vladimir Lavushchenko as Director	None	Against	Management
5.7	Elect Nail Maganov as Director	None	Against	Management
5.8	Elect Renat Muslimov as Director	None	Against	Management
5.9	Elect Renat Sabirov as Director	None	Against	Management
5.10	Elect Valery Sorokin as Director	None	Against	Management
5.11	Elect Mirgaziyan Taziev as Director	None	Against	Management
5.12	Elect Azat Khamayev as Director	None	Against	Management
5.13	Elect Mariya Voskresenskaya as Director	None	For	Management
5.14	Elect David Waygood as Director	None	For	Management
6.1	Elect Nazilya Galieva as Member of Audit Commission	For	For	Management

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6.2	Elect Ferdinand Galiullin as Member of Audit Commission	For	For	Management
6.3	Elect Ranilya Gizatova as Member of Audit Commission	For	For	Management
6.4	Elect Venera Kuzmina as Member of Audit Commission	For	For	Management
6.5	Elect Nikolay Lapin as Member of Audit Commission	For	For	Management
6.6	Elect Lilya Rakhimzyanova as Member of Audit Commission	For	For	Management
6.7	Elect Alfiya Sinegayeva as Member of Audit Commission	For	For	Management
6.8	Elect Tatiana Tsyganova as Member of Audit Commission	For	For	Management
7	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
8	Amend Charter	For	For	Management

TECK RESOURCES LIMITED

Ticker: TCK.B Security ID: 878742204
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mayank M. Ashar	For	For	Management
1.2	Elect Director J. Brian Aune	For	For	Management
1.3	Elect Director Jalyynn H. Bennett	For	For	Management
1.4	Elect Director Hugh J. Bolton	For	For	Management
1.5	Elect Director Felix P. Chee	For	For	Management
1.6	Elect Director Jack L. Cockwell	For	For	Management
1.7	Elect Director Norman B. Keevil	For	For	Management
1.8	Elect Director Norman B. Keevil, III	For	For	Management
1.9	Elect Director Takeshi Kubota	For	For	Management
1.10	Elect Director Takashi Kuriyama	For	For	Management
1.11	Elect Director Donald R. Lindsay	For	For	Management
1.12	Elect Director Janice G. Rennie	For	For	Management
1.13	Elect Director Warren S.R. Seyffert	For	For	Management
1.14	Elect Director Chris M.T. Thompson	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
Meeting Date: APR 05, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2011 Operating Results and Accept Financial Statements and Statutory Reports	For	For	Management

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3	Approve Dividend of THB 3.30 Per Share	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Norkun Sitthiphong as Director	For	For	Management
6.2	Elect Pichai Chunhavajira as Director	For	For	Management
6.3	Elect Somchai Poolsavasdi as Director	For	For	Management
6.4	Elect Somchai Sujjapongse as Director	For	For	Management
6.5	Elect Traisak Inthararasamee as Director	For	For	Management
7	Authorize Issuance of Debentures Not Exceeding \$1 Billion	For	For	Management
8	Other Business	For	Against	Management

THE HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final and Special Dividends	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Poon Chung Kwong as Director	For	For	Management
3d	Reelect James Kwan Yuk Choi as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Bonus Shares	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Alan Ferguson as Director	For	For	Management
5	Elect Melanie Gee as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as Director	For	For	Management

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7	Re-elect Keith Cochrane as Director	For	For	Management
8	Re-elect Richard Menell as Director	For	For	Management
9	Re-elect John Mogford as Director	For	For	Management
10	Re-elect Lord Robertson of Port Ellen as Director	For	For	Management
11	Re-elect Jon Stanton as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebesen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

TIM PARTICIPACOES S.A.

Ticker: Security ID: P91536105
 Meeting Date: AUG 05, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management
2	Amend Remuneration of Executive	For	Against	Management

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	Officers			
3	Ratify Director	For	For	Management

TIM PARTICIPACOES S.A.

Ticker: TIMP3 Security ID: P91536469
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
5	Elect Fiscal Council Members and Approve Their Remuneration	For	For	Management

TIM PARTICIPACOES S.A.

Ticker: TIMP3 Security ID: P91536469
 Meeting Date: APR 11, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A. and Tim Celular S.A., Tim Celular S.A., Intelig Telecomunicacoes Ltda., Tim Fiber RJ S. A. and Tim Fiber SP Ltda.	For	For	Management
2	Approve Insurance Service Contract between Generali Brasil Seguros S.A. and Tim Celular S.A.	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management

TOD'S SPA

Ticker: TOD Security ID: T93619103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

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3	Approve Remuneration Report	For	Against	Management
4	Elect Directors (Bundled) and Approve Their Remuneration	For	Against	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: AUG 22, 2011 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Change Location of Company Headquarters	For	For	Management
1.2	Amend Articles Re: Novo Mercado Regulations	For	For	Management
1.3	Amend Articles Re: Board's Ability to Issue Convertible Debentures	For	Against	Management
1.4	Amend Articles Re: Board's Ability to Approve Contracts with Independent Audit Firm	For	Against	Management
2	Elect Director to Replace Resigning Member of the Board	For	For	Management

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Employees' Bonuses	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
5	Elect Directors and Alternates	For	Against	Management
6	Install Fiscal Council and Elect Members and Alternates	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
7	Receive Information on Remuneration Policy	For	Did Not Vote	Management
8	Approve Director Remuneration	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Receive Information on Profit Distribution Policy	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Receive Information on Related Party Transactions	None	None	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
16	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
17	Wishes	None	None	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect T. Leysen as Director	For	Did Not Vote	Management
7.2	Reelect M. Grynberg as Director	For	Did Not Vote	Management
7.3	Reelect K. Wendel as Director	For	Did Not Vote	Management
7.4	Elect R. Thomaes as Independent Director	For	Did Not Vote	Management
7.5	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Change-of-Control Clauses	For	Did Not Vote	Management

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UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: MAY 31, 2012 Meeting Type: Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve Increase Indirect Investment in People's Republic of China	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Undistributed Earnings	For	For	Management
5	Approve Cash Capital Increase through Issuance of Common Shares or Issuance of Common Shares to Participate in Global Depositary Receipts	For	For	Management
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve to Amend the Articles of Association	For	For	Management
8	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
9	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
10	Transact Other Business	None	None	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: DEC 08, 2011 Meeting Type: Special
 Record Date: NOV 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RUB 4 per Share	For	For	Management
2	Approve New Edition of Charter	For	For	Management
3.1	Determine Cost of Liability Insurance for Directors and Executives	For	For	Management
3.2	Determine Cost of Services under Insurance Agreement for Directors and	For	For	Management

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	Executives			
4.1	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
4.2	Approve Related-Party Transaction Re: Insurance for Directors and Executives	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization via Acquisition and Merger Agreements with ZAO Investment Company Silvinit-Resurs, ZAO Kama, OAO Kamskaya Gornaya Kompaniya	For	For	Management
2	Approve Reduction in Share Capital	For	For	Management
3	Approve Related-Party Transaction Re: Loan Agreement with OAO Sberbank Rossii	For	For	Management
4	Approve Related-Party Transaction Re: Guarantee Loan Agreement with OAO Sberbank Rossii	For	For	Management
5	Approve Related-Party Transaction Re: Cross Currency Interest Rate Swap with OAO Sberbank Rossii	For	For	Management
6	Amend Regulations on Audit Commission	For	For	Management
7	Approve Regulation on Remuneration of Directors	For	For	Management

URALKALI OAO

Ticker: URKA Security ID: 91688E206
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of RUB 4 per Share	For	For	Management
5.1	Elect Olga Vyatkina as Member of Audit Commission	For	For	Management
5.2	Elect Lidiya Nikonova as Member of Audit Commission	For	For	Management
5.3	Elect Valery Lepekhin as Member of Audit Commission	For	For	Management
5.4	Elect Natalya Prokopova as Member of Audit Commission	For	For	Management
5.5	Elect Artem Tkachev as Member of Audit Commission	For	For	Management
6	Ratify Auditor of Company's Financial Statements Prepared in Accordance with	For	For	Management

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	International Financial Reporting Standards (IFRS)			
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on Remuneration of Directors	For	For	Management
10	Approve New Edition of Regulations on General Meetings	For	For	Management
11	Determine Cost of Liability Insurance of Directors	For	For	Management
12	Approve Related-Party Transactions Re: Insurance Agreement for Directors	For	For	Management
13	Determine Cost of Services under Liability Insurance for Directors and Officials	For	For	Management
14	Approve Related-Party Transactions Re: Liability Insurance for Directors and Officials	For	For	Management
15.1	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Gallurgy Re: Services Agreements Re: Services Agreements	For	For	Management
15.2	Approve Related-Party Transactions with ZAO VNII Galurgii Re: Services Agreements	For	For	Management
15.3	Approve Related-Party Transactions with OOO Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Services Agreements	For	For	Management
15.4	Approve Related-Party Transactions with Solikamsky Stroitelny Trest Re: Services Agreements	For	For	Management
15.5	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Services Agreements	For	For	Management
15.6	Approve Related-Party Transactions with OAO Baltic Bulker Terminal Re: Services Agreements	For	For	Management
15.7	Approve Related-Party Transactions with OOO Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.8	Approve Related-Party Transactions with ZAO Registrar Intraco Re: Services Agreements	For	For	Management
15.9	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.10	Approve Related-Party Transactions with OOO Satellite-Service Re: Services Agreements	For	For	Management
15.11	Approve Related-Party Transactions with OOO Vodokanal Re: Services Agreements	For	For	Management
15.12	Approve Related-Party Transactions with OOO Security Agency Sheriff-Berezniki Re: Services Agreements	For	For	Management
15.13	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny	For	For	Management

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	Zavod Re: Services Agreements			
15.14	Approve Related-Party Transactions with 000 EN-Resource Re: Services Agreements	For	For	Management
15.15	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Services Agreements	For	For	Management
15.16	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Services Agreements	For	For	Management
15.17	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Services Agreements	For	For	Management
15.18	Approve Related-Party Transactions with ZAO Avtrotranskali Re: Services Agreements	For	For	Management
15.19	Approve Related-Party Transactions with 000 Satellite-Service Re: Services Agreements	For	For	Management
15.20	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Services Agreements	For	For	Management
15.21	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Services Agreements	For	For	Management
15.22	Approve Related-Party Transactions with 000 Stroitelno-Montazhny Trest Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Lease Agreements	For	For	Management
15.23	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trest Re: Lease Agreements	For	For	Management
15.24	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Lease Agreements	For	For	Management
15.25	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Lease Agreements	For	For	Management
15.26	Approve Related-Party Transactions with 000 Polyclinic Uralkali-Med Re: Lease Agreements	For	For	Management
15.27	Approve Related-Party Transactions with 000 Avtotranskali Re: Lease Agreements	For	For	Management
15.28	Approve Related-Party Transactions with 000 Satellite-Service Re: Lease Agreements	For	For	Management
15.29	Approve Related-Party Transactions with ZAO SP Kama Re: Lease Agreements	For	For	Management
15.30	Approve Related-Party Transactions with 000 Vodokanal Re: Lease Agreements	For	For	Management
15.31	Approve Related-Party Transactions with 000 Security Agency Sheriff-Berezniki Re: Lease Agreements	For	For	Management
15.32	Approve Related-Party Transactions with OAO Kamskaya Gornaya Kompaniya Re: Lease Agreements	For	For	Management
15.33	Approve Related-Party Transactions with ZAO Uralkali-Technology Re: Lease Agreements	For	For	Management
15.34	Approve Related-Party Transactions	For	For	Management

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	with 000 EN Resource Re: Lease Agreements			
15.35	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Lease Agreements	For	For	Management
15.36	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Lease Agreements	For	For	Management
15.37	Approve Related-Party Transactions with OAO Ural Scientific and Research Project Institute of Galurgia Re: Lease Agreements	For	For	Management
15.38	Approve Related-Party Transactions with 000 Stroitelno-montazhny trust Bereznikovskoye shakhtostroitelnoye upravleniye Re: Supply Agreements	For	For	Management
15.39	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.40	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements	For	For	Management
15.41	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.42	Approve Related-Party Transactions with 000 Polyclinic Uralkali-Med Re: Supply Agreements	For	For	Management
15.43	Approve Related-Party Transactions with ZAO Belarusian Potash Company Re: Supply Agreements	For	For	Management
15.44	Approve Related-Party Transactions with 000 Avtotranskali Re: Supply Agreements	For	For	Management
15.45	Approve Related-Party Transactions with 000 Satellite-Service Re: Supply Agreements	For	For	Management
15.46	Approve Related-Party Transactions with ZAO SP Kama Re: Supply Agreements	For	For	Management
15.47	Approve Related-Party Transactions with 000 EN-Resource Re: Supply Agreements	For	For	Management
15.48	Approve Related-Party Transactions with 000 Centre of Automation and Measurements Re: Supply Agreements	For	For	Management
15.49	Approve Related-Party Transactions with 000 Uralkali-Remont Re: Supply Agreements	For	For	Management
15.50	Approve Related-Party Transactions with 000 Stroitelno-Montazhny Trust Bereznikovskoye Shakhtostroitelnoye Upravleniye Re: Supply Agreements	For	For	Management
15.51	Approve Related-Party Transactions with ZAO Solikamsky Stroitelny Trust Re: Supply Agreements	For	For	Management
15.52	Approve Related-Party Transactions with ZAO Novaya Nedvizhimost Re: Supply Agreements	For	For	Management
15.53	Approve Related-Party Transactions with 000 Wagon Depot Balakhontsy Re: Supply Agreements	For	For	Management
15.54	Approve Related-Party Transactions	For	For	Management

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	with OOO Satellite-Service Re: Supply Agreements			
15.55	Approve Related-Party Transactions with OAO Kopeysky Mashinostroitelny Zavod Re: Supply Agreements	For	For	Management
15.56	Approve Related-Party Transactions with OOO Uralkali-Remont Re: Supply Agreements	For	For	Management
15.57	Approve Related-Party Transaction with ZAO Solikasmky Stroitelny Trust Re: Loan Agreements	For	For	Management
15.58	Approve Related-Party Transaction with ZAO SP Kama Re: Loan Agreements	For	For	Management
15.59	Approve Related-Party Transaction with OAO Kamskaya Gornaya Kompaniya Re: Loan Agreements	For	For	Management
15.60	Approve Related-Party Transaction with ZAO Uralkali-Technology Re: Loan Agreements	For	For	Management
15.61	Approve Related-Party Transactions with OOO Satellit-Service Re: Licensing Agreements	For	For	Management
15.62	Approve Related-Party Transactions Re: Assets Contribution	For	For	Management
16.1	Elect Anton Averin as Director	None	Against	Management
16.2	Elect Vladislav Baumgertner as Director	None	Against	Management
16.3	Elect Alexander Voloshin as Director	None	Against	Management
16.4	Elect Anna Kolonchina as Director	None	Against	Management
16.5	Elect Alexander Malakh as Director	None	Against	Management
16.6	Elect Vladislav Mamulkin as Director	None	Against	Management
16.7	Elect Robert John Margetts as Director	None	For	Management
16.8	Elect Alexander Mosionzhik as Director	None	Against	Management
16.9	Elect Paul James Ostling as Director	None	For	Management
16.10	Elect Gordon Holden Sage as Director	None	For	Management

VALE S.A.

Ticker: VALE5 Security ID: P9661Q155
Meeting Date: APR 18, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	For	For	Management
1.2	Approve Allocation of Income and Capital Budget for Fiscal 2012	For	For	Management
1.3	Elect Fiscal Council Members	For	For	Management
1.4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

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Meeting Date: JUL 27, 2011 Meeting Type: Annual

Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Navin Agarwal as Director	For	For	Management
5	Re-elect Naresh Chandra as Director	For	For	Management
6	Re-elect Aman Mehta as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

Meeting Date: JUN 15, 2012 Meeting Type: Special

Record Date: JUN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited	For	For	Management
2	Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited	For	For	Management

VODACOM GROUP LTD

Ticker: VOD Security ID: S9453B108

Meeting Date: AUG 04, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2011	For	For	Management
2	Elect Nicholas Read as Director	For	Against	Management
3	Elect Albertinah Kekana as Director	For	For	Management
4	Re-elect Mthandazo Moyo as Director	For	For	Management
5	Re-elect Ronald Schellekens as Director	For	Against	Management
6	Re-elect Thoko Mokgosi-Mwantembe as Director	For	For	Management
7	Reappoint Deloitte & Touche as	For	For	Management

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	Auditors of the Company			
8	Approve Remuneration Policy	For	For	Management
9	Re-elect Thomas Boardman as Member of the Audit, Risk and Compliance Committee	For	For	Management
10	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	Against	Management
11	Elect Albertinah Kekana as Member of the Audit, Risk and Compliance Committee	For	For	Management
12	Amend Forfeitable Share Plan	For	For	Management
13	Authorise Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
14	Approve Financial Assistance to Related or Inter-related Companies and Others	For	For	Management
15	Approve Increase in Non-executive Directors' Fees	For	For	Management

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 06, 2011 Meeting Type: Annual
 Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011	For	For	Management
3.2	Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011	For	For	Management
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal	For	For	Management

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	2011			
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2011	For	For	Management
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011	For	For	Management
3.7	Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011	For	For	Management
3.8	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	For	For	Management
4.12	Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	For	For	Management
4.21	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	For	For	Management
4.22	Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	For	For	Management
5.1	Elect Ursula Piech to the Supervisory	For	Against	Management

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	Board			
5.2	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management
6	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	For	For	Management

WAL-MART DE MEXICO S.A.B. DE C.V.

Ticker: WALMEXV Security ID: P98180105
 Meeting Date: MAR 27, 2012 Meeting Type: Annual/Special
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors Report	For	For	Management
2	Accept CEO's Report	For	For	Management
3	Accept Report of Audit and Corporate Governance Committees	For	For	Management
4	Approve Financial Statements for Fiscal Year Ended Dec. 31, 2011	For	For	Management
5	Present Report on Share Repurchase Reserves	For	For	Management
6	Approve to Cancel Company Treasury Shares	For	For	Management
7	Amend Clauses 5, 9, and 19 of Company Bylaws	For	Against	Management
8	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2011	For	For	Management
9	Approve Dividend of MXN 0.44 Per Share and Extraordinary Dividend of MXN 0.11 per Share	For	For	Management
10	Accept Report on Adherence to Fiscal Obligations	For	For	Management
11	Accept Report Re: Employee Stock Purchase Plan	For	For	Management
12	Accept Report Re: Wal-Mart de Mexico Foundation	For	For	Management
13	Ratify Board of Directors' Actions for Fiscal Year 2011	For	For	Management
14	Elect Directors	For	Against	Management
15	Elect Chairmen of Audit and Corporate Governance Committees	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W422
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Advisory Agreement	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Investment Advisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management
5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W315
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

WISDOMTREE TRUST

Ticker: Security ID: 97717W703
 Meeting Date: JUN 29, 2012 Meeting Type: Special
 Record Date: MAY 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Management Agreement	For	For	Management
2	Approve Subadvisory Agreement	For	For	Management
3	Approve Multi-Manager Structure	For	For	Management

YANGZIJIANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.055 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	For	For	Management
4	Reelect Ren Yuanlin as Director	For	For	Management
5	Reelect Teo Yi-dar as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

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YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: FEB 08, 2012 Meeting Type: Special
 Record Date: JAN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue Size in Relation to the Public Offering of Corporate Bonds	For	For	Management
1b	Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	For	For	Management
1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	For	For	Management
1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	For	For	Management
1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	For	For	Management
1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	For	For	Management
1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	For	For	Management
1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	For	For	Management
2	Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: APR 23, 2012 Meeting Type: Special
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of USD Bonds	For	For	Management
2	Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	For	Against	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102
 Meeting Date: JUN 22, 2012 Meeting Type: Special
 Record Date: MAY 22, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED

Ticker: 01171 Security ID: Y97417102

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAY 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Working Report of the Board of Directors	For	For	Management
2	Approve Working Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011 and Authorize Distribution of Cash Dividend of RMB 0.57 Per Share	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Provision of Labour and Services Agreement and Proposed Annual Cap	For	For	Management
8b	Approve Provision of Insurance Fund Administrative Services Agreement and Proposed Annual Cap	For	For	Management
8c	Approve Provision of Materials Supply Agreement and Proposed Annual Cap	For	For	Management
8d	Approve Provision of Products, Materials and Equipment Leasing Agreement and Proposed Annual Cap	For	For	Management
8e	Approve Provision of Electricity and Heat Agreement and Proposed Annual Cap	For	For	Management
8f	Approve Financial Services Agreement and Proposed Annual Cap	For	Against	Management
9	Approve Alteration of the Approved Financing Activities of the Financing Business	For	Against	Management
10	Approve Extension of the Term for the \$3 Billion Loan of Yancoal Australia Ltd.	For	For	Management
11	Approve Provision of Guarantee for the Business in Australia	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

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YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share	For	Did Not Vote	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
4	Presentation on the Company's Corporate Governance Report for Adoption	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for Committee Work	For	Did Not Vote	Management
7	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
8	Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director	For	Did Not Vote	Management
9	Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee	For	Did Not Vote	Management
10	Amend Instructions for Nominating Committee to Reflect Changes in Legislation	For	Did Not Vote	Management
11	Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Seok Kian as Director	For	Against	Management
2	Elect Michael Yeoh Sock Siong as Director	For	Against	Management
3	Elect Mark Yeoh Seok Kah as Director	For	Against	Management
4	Elect Yusli Bin Mohamed Yusoff as Director	For	For	Management
5	Elect Yeoh Tiong Lay as Director	For	Against	Management

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6	Elect Yahya Bin Ismail as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 580,000 for the Financial Year Ended June 30, 2011	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 01818 Security ID: Y988A6104

Meeting Date: MAY 29, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Report	For	For	Management
4	Declare Final Dividend	For	For	Management
5	Elect Li Xiuchen as Executive Director	For	For	Management
6	Elect Ye Kai as Non-Executive Director	For	For	Management
7	Elect Kong Fanhe as Non-Executive Director	For	For	Management
8	Reappoint Ernst & Young and Shulun Pan Certified Public Accountants as International Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Transfer Agreement	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management
4	Approve Issue of Corporate Bonds	For	For	Shareholder
5	Amend Articles Re: Share Capital Structure and Registered Capital	For	For	Shareholder

ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 01818 Security ID: Y988A6104

Meeting Date: MAY 29, 2012 Meeting Type: Special

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer Agreement	For	For	Management

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2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	For	For	Management

===== WISDOMTREE DREYFUS BRAZILIAN REAL FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS CHINESE YUAN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS COMMODITY CURRENCY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EMERGING CURRENCY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS INDIAN RUPEE FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS JAPANESE YEN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE ASIA LOCAL DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE AUSTRALIA & NEW ZEALAND DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE EURO DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE GLOBAL REAL RETURN FUND =====

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There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE MANAGED FUTURES STRATEGY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE EMERGING MARKETS CORPORATE BOND FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg

Name: Jonathan L. Steinberg

Title: President

Date: August 27, 2012